



SPEEDWAY TOWN COUNCIL

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

TOWN COUNCIL MEETING AGENDA MARCH 11, 2024 | 7:00 PM

PLEASE CONNECT TO THE LIVE BROADCAST ON YOUTUBE:
<https://youtube.com/live/0gf5kWMOh4E?feature=share>

1. **PLEDGE OF ALLEGIANCE**
 - ADVISE ATTENDEES TO SILENCE OR TURN OFF THEIR CELL PHONES
2. **MINUTES – APPROVAL OF MINUTES OF THE FEBRUARY 26, 2024 MEETING**
3. **APPROVAL OF THE SCHOOL BOARDS APPOINTMENT OF THE PARK’S BOARD LIAISON – TAMMY SMITH**
4. **APPROVAL OF THE REALLOCATION OF FUNDS IN THE 2024 PARKS DEPARTMENT BUDGET AND APPROVING QUOTES FOR THE IMPROVEMENT OF RESTROOM FACILITIES AND PLAYGROUND SURFACES AT LEONARD PARK – TAMMY SMITH**
5. **SPECIAL EVENT REQUEST FOR ROCKIN’ ON MAIN – CHERYL McELROY**
6. **TIF ANNUAL REPORT FOR 2023 – JENNIFER MILLER, SRC PRESIDENT**
7. **APPROVAL OF QUOTE FROM BEST EQUIPMENT COMPANY FOR THE PURCHASE OF AN ENVIROSIGHT SEWER CAMERA FOR THE WASTEWATER DEPARTMENT – GRANT KLEINHENZ**
8. **MOTION TO APPROVE ADDENDUM TO LANDSCAPE SERVICE AGREEMENT WITH NICK RAYMAN LANDSCAPING FOR MAINTENANCE AND UPKEEP OF NEW LANDSCAPING BEDS AT THE GATEWAY SIGN – GRANT KLEINHENZ**
9. **RESOLUTION 2024-02 - A RESOLUTION AUTHORIZING THE TOWN OF SPEEDWAY TO SOLICIT PROJECTS AND TO APPLY FOR AND RECEIVE GUARANTEED ENERGY SAVINGS CONTRACT FUNDS – GRANT KLEINHENZ**
10. **APPROVAL OF CHANGE ORDER TO THE CONTRACT WITH SMOCK FANSLER CORPORATION FOR THE GATEWAY SIGN PROJECT – CARMEN LETHIG**
11. **APPROVAL OF CLAIMS AND UTILITY ADJUSTMENTS – PHILIP FOUST**
12. **REPORT FROM DEPARTMENT SUPERVISORS:**
 - COMMUNICATIONS - CHERYL McELROY
 - POLICE - CHUCK UPCHURCH
 - FIRE - BOB FISHBURN
 - PARKS & RECREATION - TAMMY SMITH
 - PUBLIC WORKS - ROB WETNIGHT
 - ECONOMIC DEVELOPMENT - CARMEN LETHIG
13. **Town Manager Report – GRANT KLEINHENZ**

14. REPORT FROM COUNCIL MEMBERS

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

15. ADJOURNMENT

MINUTES OF THE SPEEDWAY TOWN COUNCIL MEETING OF FEBRUARY 26, 2024

The meeting was called to order by Council President Jason DeLisle at 7:01 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 February 12, 2024, Town Council meeting were approved as presented.
3. **IMS REV EVENT SPECIAL REQUEST TO EXTEND THE TOWN OF SPEEDWAY NOISE ORDINANCE**

Town Manager Grant Kleinhenz presented the details regarding the request to extend the Town noise ordinance hours to allow music to be played at the IU Health REV event at IMS on Saturday, May 4, 2024, until midnight. Councilor Sturgeon made a motion to approve the extension, which received a second from Councilor Gardner. A vote was taken, and the extension was approved five to zero.

4. **APPROVAL OF QUOTE FROM SEALMASTER FOR THE PURCHASE OF A TANDEM ASPHALT ROLLER FOR THE STREET DEPARTMENT**

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

5. **ORDINANCE NO. 1386 – AN ORDINANCE AMENDING ORDINANCE 1385 ESTABLISHING JOBS AND SALARIES TO BE PAID CERTAIN OFFICES, POSITIONS, AND JOBS WITHIN THE TOWN OF SPEEDWAY, INDIANA FOR THE YEAR 2023**

The Clerk-Treasurer presented the details regarding the proposed ordinance. Councilor Harrold made a motion to approve the agreement, which received a second from Councilor Sturgeon. A vote was taken, and the ordinance was approved five to zero.

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

The Clerk-Treasurer submitted claims identified in the accounts payable vouchers and utility adjustments for the period of February 8, 2024, through February 21, 2024, to the Council for review and approval. Councilor Sturgeon made a motion to approve the claims and adjustments, which received a second from Councilor Noblet. 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 Vince Noblet.
- A report was given by Councilor Nick Sturgeon.
- A report was given by Council President Jason DeLisle.

Council President DeLisle adjourned the meeting at approximately 7:20 PM.

Jason DeLisle, Council President

Philip Foust, Clerk-Treasurer

From: Kyle Trebley <ktrebley@speedwayschools.net>

Sent: Wednesday, February 14, 2024 7:04 AM

To: Whitley Duman <wduman@speedwayschools.net>; Tammy Smith <tsmith@speedwayin.gov>

Cc: Jay Bedwell <jbedwell@speedwayschools.net>; John Dizney <jdizney@speedwayschools.net>

Subject: Parks Board

Mrs. Duman,

I am pleased to inform you that you have been selected by the school board to join the Town of Speedway Parks and Rec Board. This decision was made during the school board meeting held last night.

To facilitate your transition into this role, I have included Tammy Smith in this email.

Congratulations once again, and thank you for your commitment to our community.

Best,

Kyle

Kyle Trebley, Ph.D.
Superintendent
Speedway Schools

REALLOCATION OF \$100,000 CAPITAL IMPROVEMENTS FUNDS

Summary: Speedway Parks & Recreation Board has approved the reallocation of the \$100,000 Capital Improvements originally requested for the replacement of playground surfaces to the following three projects. The approval for the original request was based on a verbal estimated amount SPR received from the Play Pros salesman in order for us to submit our budget request. Once the official quotes came in at the end of 2023, they were significantly higher at \$218,000 for both parks.

We've had ongoing leaking issues with both water fountains in Meadowood Park and this winter the fountain on the westside of the park flooded the area and froze over the walking path. Speedway Water Works was able to get it shut down. The partitions in all restrooms have been in bad shape for years. They are rusting and falling apart. We've repaired and re-repaired to the point of them being close to non-repair. We received estimated quotes for repair to the playground surfaces with no warranties and the companies concerned with the repairs being a temporary fix that will not last long.

Requesting approval to accept the highlighted bids for the water fountains and restroom partitions. We will wait for the additional quotes and information for the playground surfaces.

PROJECT QUOTES:

WATER FOUNTAINS (2 for MWP)	
Will be the same design that is in LP	
#	\$22,240 T & W Includes fountains & install
#	\$27,000 English Install @ \$16K Parks purchase 2 fountains @ \$11K

RESTROOM PARTITIONS	
#	\$19,798 T & W Powder Coated (5-yr material warranty)
#	\$24,551 HDPE Solid Plastic (25-yr material warranty)
#	\$27,198 Stainless Steel (5-yr material warranty)
#	\$18,400 Derbyshire HDPE Solid Plastic (25-yr material warranty)

PLAYGROUND SURFACE REPAIR	
#	\$27,000 PlayPros Verbal estimated quote
#	\$37,000 Miracle Rec Verbal estimated quote
UNK	Waiting on quotes from 2 other companies which will include cap layover quotes. The prices of which are 6 figures for each park from PlayPros & Miracle

*Playpros & Miracle indicate repairs will not last long and will not give a warranty on work.

NOTE: May or may not need to allow additional costs depending on site conditions or underground findings.

Tammy Smith

From: David Ivy
Sent: Thursday, March 7, 2024 10:53 AM
To: Tammy Smith
Subject: Quotes
Attachments: TNW Partition Quote.pdf; Derbyshire Partition Quote.docx; English Fountain Quote.pdf; TNW Fountain Quote.pdf

Fountain Quotes:

TNW \$22,240

English \$16,000

No more Responses on quotes that have been requested.

Partitions:

Derbyshire \$18,400 HDPE Plastic

TNW \$24,551

One more quote is expected.

Surfacing:

Playpro ~\$27,000 no detailed quote given.

Miracle Recreation ~37,000 no detailed quote given.

Two more quotes expected.

All the companies say repairs will not last long and will not give a warranty on work.

Next two quotes are expected to give us cap layover quotes.

The prices of which from Miracle and Playpro are 6 figures for each park.

David Ivy

Parks Maintenance Supervisor

1-317-246-4150





ESTIMATE

Derbyshire Properties

2101 Fisher Avenue

Speedway IN 46224

Office 317-627-9228 Email derby.dd44@gmail.com

Date 2/22/2024

TO: David Ivy
Parks Maintenance Supervisor
5300 Crawfordsville Rd.
Speedway, IN 46224

	Description of Work	Amount
	Speedway Parks Bathroom Remodel	
	Remove existing partitions in men's and women's restrooms	
	at Leonard and Meadowood parks. Replace with HDPE Partitions	
	Meadowood Park	
	Men's Room – 2 partitions both with 36" doors	
	Women's Room – 4 partitions 1 36" door, 3 24" doors	
	Leonard Park	
	Men's room – 1 partition with 36" door	
	Women's room – 2 partitions 1 with 36" door and 1 24" door.	

	Material & Labor	\$ 18,400.00
	50% upon acceptance Balance due upon completion	
	Dave Derbyshire 317-627-9228 Derby.dd44@gmail.com	



Speedway Parks Dept., 5300 Crawfordsville Rd., Speedway, IN 46224

Leonard & Meadowood Parks Restroom Partition Replacements. REV-2

PROJECT SCOPE

T&W Corporation proposes to furnish all labor, equipment and materials necessary to replace the existing restroom partitions as follows.

SCOPE OF WORK

- 1) For both park locations, work includes demo of existing partitions and proper disposal at Omni Source metal recycling.
- 2) Provide and install new Accurate brand restroom partitions with integrated privacy system built into partitions for complete privacy. Chrome hardware with continuous aluminum wall brackets. Partitions in standard manufactures colors.
- 3) Men's restrooms will receive new urinal screens between existing wall mounted urinals.
- 4) All work to be completed during regular business hours.
- 5) All work-related debris will be cleaned up and hauled away.

COST SUMMARY –

Leonard Park –

The men's room includes two (2) partition stalls and one (1) urinal screens.

The women's room includes two (2) partition stalls.

Labor, equipment and materials complete;

Powder Coat.....	\$ 8,908.00
HDPE Solid Plastic.....	\$ 10,112.00
Stainless Steel.....	\$ 11,369.00

Meadowood Park –

The men's room includes one (1) partition stall and two (2) urinal screens.

The women's room includes four (4) partition stalls.

Labor, equipment and materials complete;

Powder Coat.....	\$ 10,890.00
HDPE Solid Plastic.....	\$ 14,439.00
Stainless Steel.....	\$ 15,829.00

Qualifications & Exclusions –

- 1) Additional work beyond this scope at additional cost upon approval.
- 2) Payments shall be made by the owner within 30-days of the receipt of the Monthly progress billing or final bill. Invoices over 60 days will be charged with an interest rate of 1.5 % per month plus the cost of collections if made necessary.

Thanks for giving T&W Facility Solutions the opportunity to price your building project.

Please call with any questions or concerns.

ACCEPTED BY:

David Parnell / T&W Facility Solutions

Accepted, Speedway Parks Dept. Dated:

PROPOSED PROJECT SOLUTIONS

PROJECT SCOPE

The scope of this project is to remove and replace 2 exterior water fountains.

DESIGN & PERMITS

Permits

T&W has not included local permits as they are not required

GENERAL CONDITIONS

Supervision

Provide supervision to be onsite to enforce schedule and safety

Temporary Facilities & Utilities

Existing power and water facilities are to be utilized for construction if needed. Use of existing restrooms will be allowed for contractors .

Construction Debris Clean-up

Dumpsters and labor to dispose of all construction debris to maintain a clean & safe job site will be provided

SCOPE OF WORK

- Demo 2(two) existing exterior drinking fountains-
- Install 2 murdock **GYQ85** outdoor with Bi level Drinking fountains with green Powder coat.
- Includes all water and sanitary drain line connections.
- complete check, test and start.
- This job will take place during normal business hours (M-F 7-5)

COST SUMMARY

Total construction cost \$22,240.00

EXCLUSIONS

These are items that specifically have not been considered in the cost of these budget numbers. Depending on site conditions or additional investigation you may or may not need to allow additional costs for these items:

- Permits
- Any underground water or drain supply work.
- Landscaping
- Concrete work
- Anything not listed in this document.

ACCEPTED BY:

T&W Corporation

Owner

Date

Date

*This estimate does **Not** include all applicable sales tax.

* Payments shall be made by the owner within 30 days of the receipt of the Monthly progress billing or final bill. Invoices over 45 days will be applied at a rate of 1.5 % per month cost of collections if made necessary.

*Note: "Due to commodity price fluctuations, and to ensure you receive the quoted pricing on material, we release subcontractors to purchase our material at the start of the job, and they will bill stored material in our first progress billing. Should you prefer progress purchasing, you may be subject to increased pricing of material, for which we will submit a change order at the time of the pricing increase." Pricing of this Proposal will be held for 14 days before it can be changed for commodity pricing.



HAND WASHING STATION

Wash-N-Go! MODEL GWQ84 SERIES

PEDESTAL MOUNTED
HAND WASHING STATION WITH
BOTTLE FILLER AND DRINKING FOUNTAIN

STANDARD FEATURES

- Adult ADA compliant
- Push/button and hands free sensor operated bottle filler
- Stainless steel, anti-totation non-squirt bubbler
- Hands free sensor faucet
- Resistant to sunlight, heat, moisture and wear
- 16 Gage, 304 stn stl hand wash basin
- 16 Gage, 304 stn stl drinking fountain bowl
- 12 Gage, heavy duty stn stl construction with corrosion and scratch resistant finish
- 100 mesh inlet strainer
- Lead and cyst filter Bottle Filler and Fountain
- Access cover, heavy duty stn stl vandal resistant

SUGGESTED SPECIFICATIONS

Pedestal mounted Hand Washing Station with bottle filler and drinking fountain shall be Murdock model GWQ84 series. Construction shall be 12 gage, all stainless steel with 16 gage stainless steel fountain bowl and 16 gage stainless hand wash basin. Hand wash shall be activated by a 9 Volt DC hands free sensor operated battery faucet with 0.5 GPM laminar flow outlet to minimize splash. Pedestal shall have four mounting holes. Access covers shall be secured with vandal-resistant stainless steel screws. Bottle filler shall be activated by a 9 volt sensor or a pushbutton as standard. Unit shall contain a 100 mesh inlet strainer, lead and cyst filter. Bottle filler to include 6-AA battery pack and laminar flow spout. Self-closing pushbuttons, needing less than 5 pounds force, shall activate internally mounted valves with adjustable stream regulators. Bubbler shall be stainless steel with non-squirt feature and operate on water pressure range of 20-105 psig. Unit to comply with ANSI A117.1, Public Law 111-380 (NO-LEAD), CHSC 116875 and NSF/ANSI 61. Section 9 fixture meets ADA and ADA Standing Person, requirements when mounted appropriately.



Model GWQ84-SO-BAT-PF Shown

MODEL: (Must Specify)

- GWQ84 Salin Stainless Finish
- GWQ85 Green Powder-Coated (Shown)
- GWQ86 Red Powder-Coated
- GWQ87 Blue Powder-Coated

Custom color finishes available upon request.

WASH BASIN OPERATION: (Must Specify)

- SO-BAT Sensor operation, Battery powered faucet

OPTIONS AND ACCESSORIES: (Indicate specific model in drawing)

- GWQ84-PS Pump Soap Dispenser ¹
- CH31 Child Height, 31", Basin Rim and Bubbler
- IAP In-ground anchor plate ¹
- IGM In-ground 14" mounting
- LOGO Customer specified logo
- MC Bottle filler operated by pushbutton only
- PF Pet fountain ¹
- WF3 Water filter - 3000 Gallon capacity ¹

Contact factory for information on freeze resistant models.

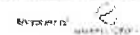
Option Details

- ¹ See separate options sheet for details.
- ² Side Mounted (Im Style) with Mounting Bracket and Hardware. Non-ADA Compliant.



WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov

MURDOCK MFG. • 15125 Proctor Avenue • City of Industry, CA 91746 USA
Phone 800-451-7365 or 626-333-2543 • Fax 626-800-4860 • www.murdockmfg.com



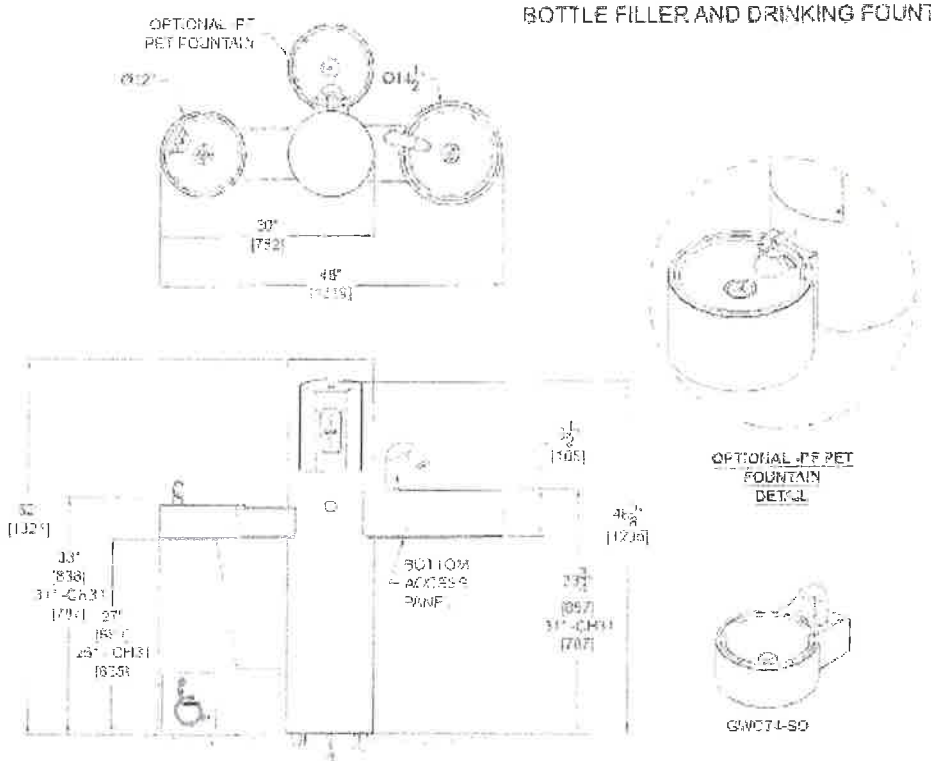
3WQ04

Revised: 02/17/21

murdock SINCE 1953 **HAND WASHING STATION**

* Valve specifications:
Minimum/Maximum Pressure
50 to 100 psi.

Wash-N-Go!
MODEL GWQ84 SERIES
PEDESTAL HAND WASHING STATION WITH
BOTTLE FILLER AND DRINKING FOUNTAIN



Murdock Mfg. Co. warrants that its products are free from defects in materials or workmanship under normal use and service for a period of one year from date of shipment. Murdock's liability under this warranty shall be discharged solely by the payment or repair of any defective product, provided Murdock is notified in writing within one year from date of shipment. C.O.S. Industry, California

SELECTED DIMENSIONS & APPROVALS FOR MANUFACTURING

Murdock Mfg. Co. Order # _____ Quantity _____

Customer _____

Operator _____

By: _____ Date: _____

Approved by: _____

Approved by: _____

Approved by: _____

MURDOCK MFG • 15125 Pictor Avenue • City of Industry, CA 91746 USA
Phone 800-473-7485 or 326-313-2543 • Fax 626-833-4860 • www.murdockmfg.com

(317) 888-2282 • 784-4125
Fax (317) 888-2478



7402 LAKE ROAD
INDIANAPOLIS, INDIANA 46217

PROPOSAL

02/13/24

To: Town Of Speedway
Parks Maintenance
Attention: David Ivy
From: English Excavating and Plumbing Co. Inc.
7402 Lake Road
Indianapolis, Indiana 46217

RE: Meadowood Drinking Fountain

Job Scope

Includes:

- 1 Excavate and remove old drinking fountains.
- 2 Install new concrete pads and install (2) new drinking fountains.
- 3 Install (2) new valves to control drinking fountains.
- 4 Finish grade and seed.
- 5 Haul away debris.
- 6 (2) Drinking fountains at \$8,000.00 per drinking fountain.

Total \$16,000.00

Note:

- 1 Does not include cost of drinking fountains.

Job Scopes

Exclude:

- 1 Lawn and landscape repairs, replacement or finish grade and seed.
- 2 Repair, replace, reroute underground cables, pipes, lines, structures not included in quote
- 3 No allowance for locating private underground utilities, cables, or pipes
- 4 Not responsible for damage or costs to repair underground unmarked pipes or cables

Terms:

- 1 Due upon completion
- 2 Accounts not paid will be subject to 1 1/2% interest per month plus court costs and attorney fees
- 3 Credit card payments will be assessed a 4% processing fee
- 4 One year warranty on parts and labor on our workmanship.
- 5 Quote good for 30 days.

Thank you,


Mick English
Vice President
317-281-8238

Accepted _____

Print Name _____

Date _____

Eder Lopez

From: Cheryl McElroy
Sent: Tuesday, March 5, 2024 4:20 PM
To: Town Council
Cc: Eder Lopez; Cheryl McElroy
Subject: ROCKIN' ON MAIN 2024
Attachments: Main Street Map Layout.pdf

Council,

Below is a summary and a map-layout of the **Town of Speedway Rockin' on Main** event that will be presented before Council at the **Monday, March 11, 2024, Town Council meeting**. This information will be included in your meeting packets.

As part of the event planning process, I met with the Town's Special Event Review Team (SERT) to walk through the event logistics. No concerns were identified. This meeting included Fire Chief Fishburn, Asst. Fire Chief Millhorn, Economic Dev. Director Carmen Lethig, Parks & Rec. Director Tammy Smith, Street Commissioner Rob Wetnight, Deputy Street Commissioner Jared Sutton, Deputy Police Chief Sam Alexander, Deputy Police Chief Jason Dierdorff, Code Enforcement/Building Commissioner John Merritt, and SCTV Manager Brian Pearce.

Date: Friday, May 24 on Carb Day

Event Time: 5 p.m. – 10 p.m.

5:30 p.m. – 7 p.m. My Yellow Rickshaw
7:30/8 p.m. – 10 p.m. Clayton Anderson

5 p.m. – 8 p.m. Kid Zone

Set-Up:

Thursday, May 23

Portalets delivered.
Trash Dumpster delivered.

Friday, May 24

7 -8 a.m. Bike racks for Party Garden area delivered by Street Dept. – stationed in 2 Main Street parking spots until 1:30 set-up time.
1 p.m. Main Street closes between 13th - 16th Streets.
Haul in & set up of Clayton's stage set-up.
Street Dept. hauls in and sets up barricades used for street closures.
1:30 p.m. Stage set-up continues.
Street crew sets up barricades for party garden – same place as last year but working around curbs.

2:00 p.m.	Arrival of and set-up of large items such as inflatables in Kid Zone, Tables & chairs in Party Garden area.
2:00 p.m.	Car display (tbd) haul-in and set-up. Food Truck arrival and set-up.
3:00 p.m.	Vendors arrival and set up.

LOCATION PLACEMENT:

- **Main Street:**
 - 1300 Block > car display.
 - 1400 Block > vendors (art, merchandise, crafts) and food trucks.
 - 1500 Block > party garden (beer & spirits), bands and music audience, 1-2 food trucks.
- **Dumpster:**
 - Delivery on 5-23 with pick-up 5-25 morning.
 - Same location of behind 1300 Block on Town-own right-of-way.
- **Trash Cans:** spread along Main Street
- **Portalets:**
 - Location 1: in alley beside Tolen's Florist.
 - Location 2: in green space by fencing between Fundae's and Linde.
- **Light Towers:**
 - Main & 16th Street
 - Alley by Tolen's Florist where portalets are located.
 - Main at Praxair Main St entrance.
- **Stage:** On Main Street at 16th & Main (allow room behind stage for band parking and sound system.)
- **Sound System:** On Main Street at 16th & Main behind stage.
- **Inflatables:** SRC Parking lot beside Barbecue & Bourbon.

AREAS OF FOCUS:

- **Chief Fishburn or Asst. Chief Chris Millhorn /SFD**
 - 1 p.m. Unlock gate at Wilshaw Hotel construction site for the temporary Wilshaw Apartment resident entrance.
 - 11 p.m. or whenever Wilshaw Apartments Main Streets entrance is reopened by SPD, lock gate at Wilshaw Hotel construction site.
 - On-call for EMS carts and personnel for emergency situations.
 - Assist Speedway gentleman (Chief Fishburn's neighbor) with setting up a tent for his vintage car display.
- **Deputy Chief Alexander and Deputy Chief Dierdorff /SPD**
 - Clearing street at 1 p.m.: Street will shut down at 1 p.m. and reopen at 11 p.m., or whenever vendors/stages are cleared.
 - Assist Streets Dept with setting up temporary entrance off 16th Street for Wilshaw Apartments, as needed.
 - Last year, I believe we had Police Officers positioned at 13th & Main, 16th & Main, Wilshaw Apartments temporary entrance off 16th, Wilshaw Apartments at Main, and two roaming officers.
 - Cheryl will outsource security for Party Garden: two security officers at the 21+ Party Garden checking IDs and monitoring alcohol to remain inside Party Garden.
- **John & John/Code Enforcement**
 - Assist with moving/towing cars from Main Street and SRC BBC & Bourbon Parking Lot.
SPD may authorize towing from public streets, but Grant is needed to authorize towing from private/SRC lot.

- Will be onsite to make sure any tents or other structures are properly set up.
- **Rob & Jared /Streets**
 - Set Borg Warner oversized trophy (*first part of May.*)
 - Placing 'No Parking after 1 p.m.' signage on Main between 13th & 16th Streets early Friday morning.
 - Delivering bike racks for beer garden Friday morning and store in 2-3 parking spaces on Main.
 - Delivering and placing barricades where needed for street and alley closures – these are the locations I know of:
 - 16th Street & Main.
 - 15th Street & Main.
 - 14th Street & Main.
 - 13th Street & Main.
 - Main and Wilshaw Apartments entrance (*I will contact Wilshaw to ask that they notify residents to use temporary entrance off 16th Street.*)
 - Main and Linde entrance (*I will contact Linde to ask that they will notify employees to use back entrance.*)
 - Alley off 16th behind Wilcox Building.
 - Alley next to Tolen's Florist (*where Porta-a-lets are located.*)
 - Alley off 15th Street behind Tacos & Tequila.
 - Alley off 14th Street behind Dawson's.
 - Alley off 15th Street behind Stark.
 - Exit of the SRC Barbecue & Bourbon lot that dumps into alley between 14th & 15th Streets.
 - Bike Rack in front of stage to hang stage sponsor banner.
 - The plastic trash cans that are used for race weekend, set out Friday to use during event. (instead of us using the cardboard boxes!)
 - 1 p.m. - Set up Bike Racks for the 21+ Party Garden area – this will be located on Main Street in front of Wilshaw Apartments south of stage.
 - Coordinate with SPD to set up temporary entrance off 16th Street for Wilshaw Apartments.
 - Delivering 3 light towers
 - Main & 16th Street.
 - Alley by Tolen's Florist where portalets are located.
 - Main at Praxair Main St entrance.
 - Haul away barricades/bike racks that have been moved out of streets after event.
 - Remove light towers that have been moved out of streets after event.
- **Tammy/Parks**
 - Coordinate T-shirt printing.
 - Secure opening band: My Yellow Rickshaw is confirmed.
 - Set up the Parks & Rec table for Parks information and sale of Rockin' t-shirts for a park fundraiser.
- **Vince/Town**
 - Secure golf cart from Lions Club for Cheryl to use during event .
- **Eder/Town**
 - Arranged for portalet rentals: to be delivered 5-23 and picked up early 5-25.
 - Location 1: in alley beside Tolen's Florist.
 - Location 2: in green space by fencing between Fundae's and Linde.
 - Placing 'No Parking after 1 p.m.' signage for SRC Parking Lot at BBC & Bourbon early Friday morning.
 - Assisting with the set-up process.
 - Coordinating with WM for dumpster delivery and placement; plus trash bags.
 - Delivery on 5-23 with pick-up 5-25 morning.

- Same location of behind 1300 Block on Town-own right-of-way.
- Make sure trash is being managed throughout the event (with Cheryl & Grant.)
- Print sponsor/logo banners.
- Set up A-frames w signage:
 - 21+ to enter Party Garden.
 - Kid Zone by Speedway Animal Rescue.
 - No Parking after 1 p.m. sign for SRC Parking Lot at BBC & Bourbon.
 - Vendor Parking Pass Parking Only for Wilshaw visitor spaces lot (vendors will receive parking pass upon arrival.)
- **Carmen / Eder**
 - Request from SRC use of the following SRC-owned parking lots, with fees waived for Town.
 - 1426 Main Street lot next to BBQ & Bourbon > Kid Zone (Will need “No Parking” sign to be placed)
 - Zellman lot next to Pam’s Pitstop > Potentially for trucks & car trailers of car display on Main (Will use as
 - Lot east of gas station across from IMS > Overflow attendee parking (Will need digital sign stating “Rocki
- **Cheryl/Town**
 - Register event with Marion County Board of Health.
 - Confirm final food vendors/food trucks are properly licensed:
 - Dawson’s Beer Garden
 - Scott’s Diggity Dogs
 - Twisters Soda Bar
 - Harley Carnival Food
 - Determine sponsorship levels.
 - Secure Sponsorships.
 - Create liability waiver and trademark infringement agreement for vendors.
 - Design event logo.
 - Notify businesses and continue to remind Main Street businesses.
 - Find a car display group to replace Vintage Indy from last year. ANY SUGGESTIONS?
 - Create marketing plan and execute.
 - Media reach.
 - Request hanging of street banners and pole banners from Priority Group.
 - Work with Austin for vendor’s Stand Permits.
 - Contact for overall set-up process, as needed.
 - Work with USAC for stage truck/trailer to park in their lot.
 - Secure volunteers for set-up and tear-down.
 - Event set-up: all hands on deck: Cheryl, Eder, Nikki, Grant, Tammy-if available from vacation
 - SAR – running Kids Zone.
 - Speedway Chamber members – event clean-up at the end.
 - Man VIP Pay Parking behind Kid Zone.
 - Needed – monitor and empty trash cans during and after event. *(checking with Speedway Athletics.)*
 - Hang sponsorship banner on stage bike-rack, if applicable.
 - Hang sponsorship banner at Party Garden, if applicable.
 - Request Streets to set-up Borg Warner oversized trophy.
 - Design banners and signage to print.
 - Coordinating check-in process and instructions for vendors upon arrival.
 - Secure Dawson’s and related to Party Garden.

- Contact Miller-Coors distributor.
 - Contact boozy spirits distributor.
 - Secure Food Trucks and Main Street restaurants.
 - Order Inflatables (Bounce House and Axe Throwing): *Moonwalks and More*.
 - Secure for Vendors. (As of 3-4, I have 13 art, merchandise, or craft vendors secured.)
 - Request road & parking restrictions from SPD to communicate as press release.
 - Confirm tear down process.
- **Grant/Town**
 - Helping to secure sponsorships with his contacts.
 - Assist with overall set-up process, as needed.
 - Available to authorize SRC lot towing.
 - Make sure trash is being managed throughout the event (with Cheryl and Eder.)
 - **Bill and/or Brian /SCTV**
 - Make Cheryl look fabulously divine in an event marketing video!!
 - Filming event as needed.



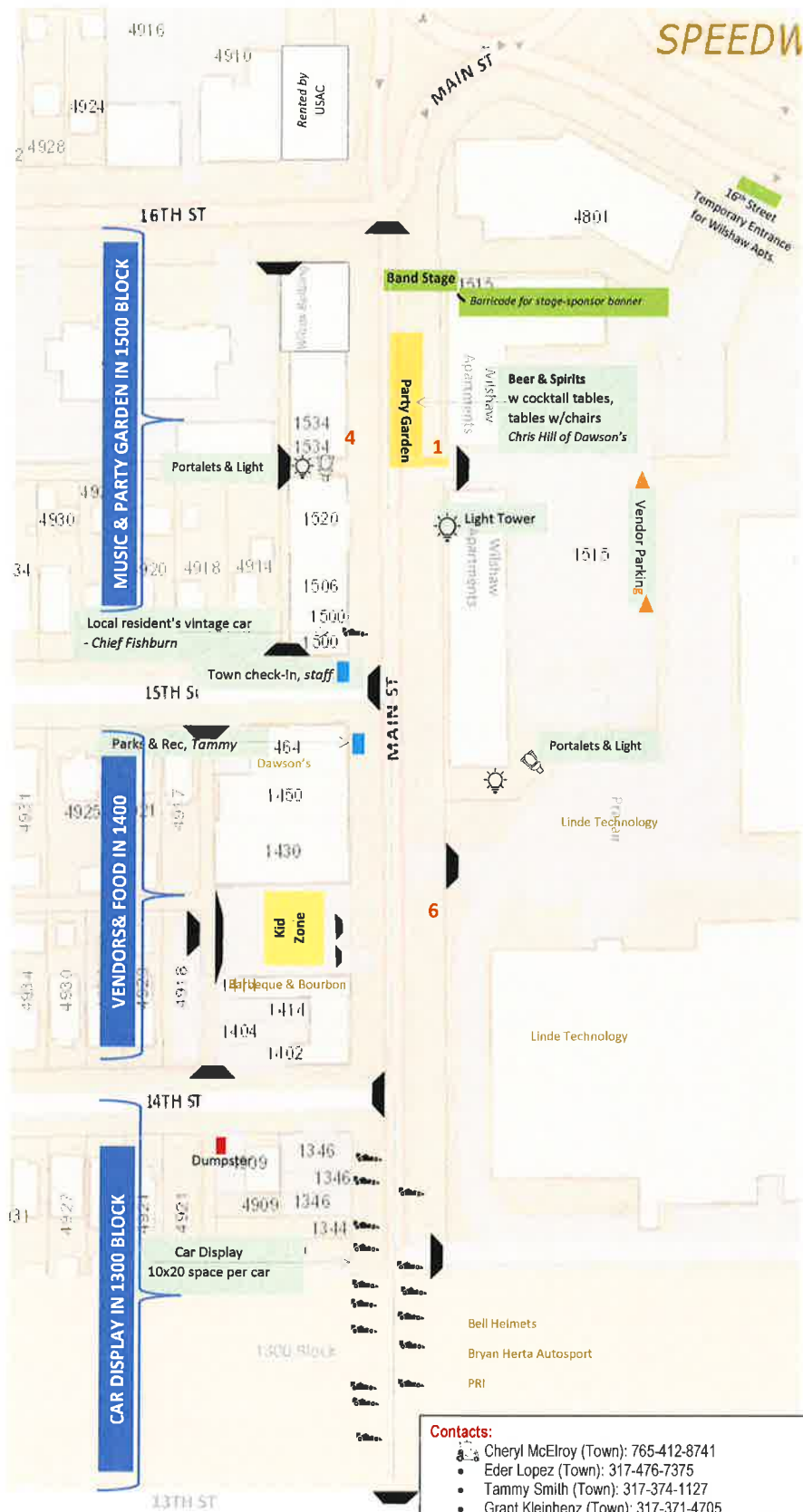
Cheryl McElroy
Director of Communications

Mobile: 765.412.8741

Email: cmcelroy@speedwayin.gov

5300 Crawfordsville Road
Speedway, Indiana 46224

www.speedwayin.gov



- Contacts:**
- Cheryl McElroy (Town): 765-412-8741
 - Eder Lopez (Town): 317-476-7375
 - Tammy Smith (Town): 317-374-1127
 - Grant Kleinhenz (Town): 317-371-4705
 - Rob Welnight (Street Department): 317-557-4380
 - Sam Alexander (Police): 317-440-4700
 - Jason Dierdorff (Police): 317-605-0160
 - John Merritt (Code Enforcement): 317-440-9099
 - John Reichle (Code Enforcement): 317-517-9530
 - Carmen Lethig (Econ. Dev): 317-240-1315
 - Chief Fishburn (Fire): 317-430-5861
 - Brian Pearce (SCTV): 317-507-4207
 - Bill Pea (SCTV): 317-416-4140
 - Party Garden Security: Ascension
 - SPD Non-Emergency: 317-246-4343
 - Emergency: 9-1-1

BANDS
 My Yellow Rickshaw - 5:30-7 p.m.
 Clayton Anderson - 8-10 p.m.

FOOD & BEVERAGE STANDS
 Dawson's - Party Garden, Beer & Spirits **1**
 Barbecue N Bourbon Restaurant Stand
 Twisters Soda Bar
 Scott Diggity Dog Food Truck - 10x24 **4**
 Miss May Designs & Bakery
 Trackside Treats

VENDORS: Arts, Merchandise, Crafts
 Scrappy T's Kraft Kreations
 Sugar Babes Boutique
 A Storied Sticker
 25th Street Creations & Hobby
 Mimi Indy Creations
 Laura Holm
 Teolie Art Studio
 For the Love of Speedway
 3 Hearts Arts
 Homewrecker Handmade
 New Art Studios
 Nicholas Andrew Photography

ARTS & ACTIVITIES
 Painted Parrot - Face Painting/Tattoos
 Kid Zone of Inflatables

Event: 5 p.m. – 10 p.m.

Staggered set up times
1 p.m. – Streets Close (1500 Block)
 Stage haul-in (enter via 16th St.)
 Party Garden barricades set up

1:30 p.m. – Set up ...
 Stage set-up
 Party Garden – Dawson's

2:00 p.m. – Set up ...

- Inflatables for Kid Zone (enter via 15th | exit via 15th)
- Tables & chairs (enter via 15th | exit via 15th)

2:00 p.m. – Car Display (1300 Block)
 (enter via 13th | exit via 14th)
Food Trucks
 (enter via 15th)

3:00 p.m. – Vendors (1400 Block)
 (enter via 15th | exit via 14th)

**SPEEDWAY REDEVELOPMENT COMMISSION &
TOWN OF SPEEDWAY REDEVELOPMENT AUTHORITY**

Annual Report

As of December 31, 2023



SPEEDWAY REDEVELOPMENT COMMISSION

Annual Report for Year Ended December 31, 2023

Redevelopment Commission Members

Jennifer Miller President
 Sean Harrold Vice-President
 Christine Meador Secretary
 Rhonda Schwartz Member
 Adam Young Member
 Eric Rosebrough Non-Voting Member

Redevelopment Authority Members

Christ Foust President
 Jared Allen Vice-President
 Gregg Maul Secretary

Employees and Salaries

Todd Cook \$ 79,206.47
 Eder Lopez 44,850.04

Revenues, Expenditures and Fund Balances

Allocation Area	Revenues			Expenditures			Ending Balance
	Beginning Balance	TIF	Other	Debt Service	Other	Total	
Consolidated Allocation Area #1	\$ 7,253,916.87	\$ 5,535,728.43	\$ 280,103.38	\$ 5,815,831.81	\$ 3,448,227.32	\$ 414,598.57	\$ 9,206,922.79
Crawfordsville Gateway	188,723.93	375,413.62	20,744.07	396,157.69	416,500.00	1,100.00	167,283.62
Main Street Gateway	116,543.00	248,288.88	186,427.01	434,715.89	408,500.00	1,100.00	141,658.89
Founders Square	58,546.82	96,595.45	0.00	96,595.45	80,000.00	1,500.00	73,642.27
Total	\$ 7,617,732.62	\$ 6,256,026.38	\$ 487,274.46	\$ 6,743,300.84	\$ 4,353,227.32	\$ 418,298.57	\$ 9,589,507.57

Note: Consolidated Allocation Area #1 allocation of TIF Revenues by Real and Personal Property: Real Property: \$ 1,439,062.62 Personal Property: \$ 4,096,665.81

Debt Obligations

Name of Issuance	Principal	Interest	Total	Lease Rental Payments Paid	Outstanding Principal Balance	Maturity Date
Lease Rental Revenue Bonds of 2010	\$ 820,000.00	\$ 573,852.93	\$ 1,393,852.93	\$ 1,415,000.00	\$ 12,910,000.00	2/1/2035
Redevelopment District Bonds, Series 2013	100,000.00	69,987.50	169,987.50		1,370,000.00	1/15/2034
Lease Rental Revenue Bonds, Series 2015A	430,000.00	258,250.00	688,250.00	731,000.00	7,210,000.00	2/1/2035
Lease Rental Revenue Refunding Bonds of 2016, Series A-1	500,000.00	309,200.00	809,200.00	828,000.00	7,480,000.00	2/1/2034
Taxable Lease Rental Revenue Refunding Bonds of 2016, Series A-2	70,000.00	35,105.00	105,105.00	109,000.00	935,000.00	2/1/2034
Taxable Economic Development Revenue Bonds, Series 2021	125,000.00	70,240.00	195,240.00		1,662,000.00	1/15/2034
Total Consolidated Allocation Area #1	\$ 2,045,000.00	\$ 1,316,635.43	\$ 3,361,635.43	\$ 3,083,000.00	\$ 31,567,000.00	
Lease Rental Revenue Bonds, Series 2015B	\$ 260,000.00	\$ 148,414.00	\$ 408,414.00	\$ 416,500.00	\$ 3,925,000.00	2/1/2035
Total Crawfordsville Gateway	\$ 260,000.00	\$ 148,414.00	\$ 408,414.00	\$ 416,500.00	\$ 3,925,000.00	
Taxable Economic Development Revenue Bonds, Series 2019 (Wilshaw)	\$ 170,000.00	\$ 355,171.25	\$ 525,171.25	\$ 408,500.00	\$ 5,395,000.00	2/1/2044
Total Main Street Gateway	\$ 170,000.00	\$ 355,171.25	\$ 525,171.25	\$ 408,500.00	\$ 5,395,000.00	
Taxable Economic Development Revenue Bonds, Series 2020 (2500 Project)	\$ -	\$ 78,370.00	\$ 78,370.00	\$ 80,000.00	\$ 3,500,000.00	2/1/2044
Total Founders Square	\$ -	\$ 78,370.00	\$ 78,370.00	\$ 80,000.00	\$ 3,500,000.00	

SPEEDWAY REDEVELOPMENT COMMISSION

Fund Balances as of December 31, 2023

Bond Issue	Account Number	Account Name	Balance	Footnotes
Lease Rental Revenue Bonds of 2010	140931001	Operation Reserve	\$ 465,780.38	
Lease Rental Revenue Bonds of 2010	140931002	Reserve	1,396,742.86	(1)
Lease Rental Revenue Bonds of 2010	140931000	Sinking	137,927.87	
			<u>2,000,451.11</u>	
Lease Rental Revenue Bonds, Series 2015A	213708001	Operation Reserve	276,701.19	
Lease Rental Revenue Bonds, Series 2015A	213708002	Reserve	763,056.82	(1)
Lease Rental Revenue Bonds, Series 2015A	213708000	Sinking	0.38	
			<u>1,039,758.39</u>	
Lease Rental Revenue Bonds, Series 2015B	265599001	Operation Reserve	169,194.98	
Lease Rental Revenue Bonds, Series 2015B	265599002	Reserve	413,171.00	
Lease Rental Revenue Bonds, Series 2015B	265599000	Sinking	8.87	
			<u>582,374.85</u>	
Lease Rental Revenue Refunding Bonds of 2016, Series A-1 and A-2	229972007	Operation Reserve	383,902.81	
Lease Rental Revenue Refunding Bonds of 2016, Series A-1 and A-2	229972006	Reserve	1,000,750.00	(1)
Lease Rental Revenue Refunding Bonds of 2016, Series A-1 and A-2	229972000	Sinking	515.81	
			<u>1,385,168.62</u>	
Taxable Economic Development Revenue Bonds, Series 2019 (W/ishaw)	277581005	Bond Issuance Expense	-	
Taxable Economic Development Revenue Bonds, Series 2019 (W/ishaw)	277581000	Bond	17,001.62	
Taxable Economic Development Revenue Bonds, Series 2019 (W/ishaw)	277581001	Operation	21,234.88	
Taxable Economic Development Revenue Bonds, Series 2019 (W/ishaw)	277581004	Capitalized Interest	-	
Taxable Economic Development Revenue Bonds, Series 2019 (W/ishaw)	277581003	Construction Reserve	811,406.83	
Taxable Economic Development Revenue Bonds, Series 2019 (W/ishaw)	277581002	Reserve	414,933.41	
			<u>1,264,576.74</u>	
Taxable Economic Development Revenue Bonds, Series 2020 (2500 Project)	245275000	Bond	1,887.07	
Taxable Economic Development Revenue Bonds, Series 2020 (2500 Project)	245275004	Capitalized Interest	-	
Taxable Economic Development Revenue Bonds, Series 2020 (2500 Project)	245275003	Construction Reserve	11,344.60	
Taxable Economic Development Revenue Bonds, Series 2020 (2500 Project)	245275001	Reserve	270,021.31	
Taxable Economic Development Revenue Bonds, Series 2020 (2500 Project)	245275002	Operation	1,630.04	
			<u>284,883.02</u>	
Taxable Economic Development Revenue Bonds, Series 2021 (1300 Block Project)	278205000	Bond	0.13	
Taxable Economic Development Revenue Bonds, Series 2021 (1300 Block Project)	278205001	Construction	-	
			<u>0.13</u>	

(1) On December 15, 2016, the cash funded debt service reserve fund was replaced with a debt service reserve surety policy provided by BAM. The amount listed is the value of the policy.



February 14, 2024

RE: Envirosight Video Pipeline Inspection Systems

Town of Speedway
Attn: Waste Water Superintendent
4251 W. Vermont St.
Indianapolis, IN. 46222

To whom it may concern,

Please accept this letter as notification that Best Equipment with locations in Indianapolis, IN, Cleveland, OH, Detroit, MI and Louisville, KY, is the sole source for all families of video pipeline inspection equipment, accessories and software provided by Envirosight, LLC for the states of Indiana, Ohio and Kentucky. These systems include, but are not limited to, Rovver, Rovver X, Supervision, Quickview airHD, Quickview 360, CleverScan, JetScan, Verisight Pro+, and Verisight Ultra.

Further, Best Equipment is the exclusive certified service center for all Envirosight equipment and accessories in the same states and district.

Please feel free to contact me with any questions or concerns that may arise.

Regards,

A handwritten signature in black ink, appearing to read 'Mike Putney'.

Mike Putney
Northeast Regional Manager
Envirosight, LLC
mputney@idexcorp.com





EQUIPMENT SALES PROPOSAL

Provided by Best Equipment Company, Inc.
Experts in Municipal and Contractor Environmental Equipment Since 1917
Proudly Serving Indiana, Ohio, Kentucky, and Michigan

Prepared Especially For
Speedway, IN
Jared Sutton

Prepared By
Shane Langemeier
Central Indiana Sales

Document ID	Prepared For	Prepared On	Pricing Valid Through
0064x00000KR9NpAAL	Speedway, IN	1/5/2024	14 Days

Procurement	Payment Terms	FOB
Sales Proposal	Invoice	Pointexter

Product	Unit Price	Quantity	Total
New Equipment Envirosight QC Wheel Hub Set of 6	\$2,725.00	1.00	\$2,725.00
New Equipment Envirosight VCS00	\$15,750.00	1.00	\$15,750.00
New Equipment Verlsight Pro+ 60M System	\$11,550.00	1.00	\$11,550.00
New Equipment Envirosight Medium Rubber Wheel QC	\$325.00	4.00	\$1,300.00
New Equipment Envirosight Medium Grease Wheel QC	\$385.00	4.00	\$1,540.00
New Equipment Envirosight Medium Aggressive Wheel QC	\$650.00	4.00	\$2,600.00
New Equipment Envirosight XXL Rubber	\$615.00	4.00	\$2,460.00
New Equipment Envirosight Climbing Wheel QC	\$200.00	2.00	\$400.00
New Equipment Envirosight Small Rubber Wheel QC	\$275.00	4.00	\$1,100.00
New Equipment ENZ Rotating Nozzles Chassis Not Needed	\$15,565.00	1.00	\$15,565.00
New Equipment Envirosight RED130L Upgrade Kit	\$14,870.00	1.00	\$14,870.00
New Equipment Factory Freight, Pre- Delivery Inspection	\$750.00	1.00	\$750.00
		Subtotal	\$70,610.00
		Grand Total	\$70,610.00

Agreement

Sign below to accept and agree to this sales proposal and all terms and conditions. Any changes to this agreement must be done so in writing. This agreement is binding. By signing, you agree that you are authorized to execute this contract.

Signature

Title

Date

Notes

EnviroSight Accessories

In-stock equipment is subject to prior sale. To secure an in-stock unit, please return a signed sales proposal or issue a purchase order.

New equipment includes pre-delivery inspection, delivery to customer site, and basic operational and maintenance training. Standard Manufacturer's warranty applies. Warranty Statements are available upon request.

BestCare

Need a plan to take care of your investment? BestCare is Best Equipment Company's preventative maintenance program, offering you customized plans to properly maintain and extend the life of your equipment. Email us at bestcare@bestequipmentco.com to learn more.

Terms and Conditions

Quotation

This document is for quotation purposes only. Do not pay from this quotation. An invoice will be prepared and sent for final total due.

Taxes

Applicable taxes are not included at time of quotation. Tax estimations can be provided upon request. If any tax figures are included, they are deemed reliable but not guaranteed. Exact taxes will be calculated at the time of invoice.

Payment

All payments for the Equipment are due from Buyer on the date of the invoice unless other terms are agreed to in writing between the Seller and Buyer. Contractors are COD.

Delivery

Delivery dates are estimations. Best Equipment Company, Inc. does not guarantee delivery dates. Best Equipment Company, Inc. is not financially responsible for lost time, revenue, or any other losses. Liability of the goods/equipment in this sales quote transfers to the buyer, once the equipment is unloaded /delivered to the buyer, as acknowledged by the signature of this sales quote.

COVID and Supply Chain

Due to the volatile nature of the market and ongoing supply chain constraints, prices and lead times are subject to change without notice.

Financing

If customer is seeking financing, shall be executed and in place in a timely manner. Customer delays due to seeking financing may result in termination of agreement.

ADDENDUM TO LANDSCAPE SERVICE AGREEMENT

THIS ADDENDUM TO LANDSCAPE SERVICE AGREEMENT (this "Addendum"), effective as of the 11th day of March, 2024, by and between Town of Speedway, Indiana, a municipal corporation ("Town") and Nick Rayman Landscape, Inc., an Indiana corporation ("Contractor");

WITNESSETH:

In consideration of the mutual covenants herein contained, the parties agree as follows:

WHEREAS, Town and Contractor entered into a Landscape Service Agreement effective July 3, 2023 for the maintenance and upkeep of the Crawfordsville Road Corridor and Main Street; and

WHEREAS, Contractor has introduced the addendum that encompasses the maintenance of new landscape beds situated at the gateway sign area on at the intersection with Crawfordsville Road and High School Road, further enhancing the visual appeal of the corridor; and

WHEREAS, the additional scope of work will incur an added cost of \$14,400 to the existing Landscape Service Agreement and includes the installation of mulch in the spring, edging of the landscape beds and maintenance and upkeep throughout the year as well as cleanup in the fall and will be divided into 8 equal installments and billed along with the regular bill, seen in Exhibit A; and

WHEREAS, under the terms the expansion of the service agreement underscores our commitment to ensuring the continuous improvement and upkeep of the landscape, harmonizing with the surrounding environment.

NOW THEREFORE, Town and Contractor enter into the Addendum to Landscape Service Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to Landscape Service Agreement to be executed for and on their behalf as of the day and year first hereinabove written.

TOWN OF SPEEDWAY, INDIANA

NICK RAYMAN LANDSCAPE, INC.

By: _____
(Signature)

By: _____
(Signature)

(Printed Name)

(Printed Name)

Its: _____
(Title)

Its: _____
(Title)

EXHIBIT A

Nick Rayman Landscape, Inc.

341 Valley Mission Lane
Bedford, IN 47421
317-271-1264

Invoice

Date	Invoice #
3/5/2024	6782

Bill To

Town of Speedway
Speedway Municipal Building
5300 Crawfordsville Road
Speedway, IN 46224

P.O. No.	Terms	Due Date	Account #	Project
HULMAN WAY Bill 1 of 8	NET 30	4/4/2024		
Description	Qty	Rate	Amount	
Landscape Maintenance for Hulman Memorial Way, Main Street, Crawfordsville Road, Roundabout, Viaduct at east end of 16th Street, and 4735 W 16th Street Parking Lot area. Inclusive of all items in Contract for 3 year agreement. Billing will be done in 8 Payments per year Starting March 1, 2023. ***** PAYMENT 1 OF 8 \$10300.00 ***** This includes the new areas of landscape beds at the new "SPEEDWAY SIGN" AREAS as discussed with Grant on 3/4/2023. (this added \$ 14400 to the contract, divided into 8 payments) NRL will wait for approval before we begin the maintenance on this area. Grant please let me know when we can begin.	1	10,300.00	10,300.00	
Total			\$10,300.00	
Payments/Credits			\$0.00	
Balance Due			\$10,300.00	

NRL *** Not responsible for any under ground utilities NOT located by Utility Locators: (Irrigation, Personal Lighting, etc.)

LANDSCAPE SERVICE AGREEMENT

This agreement is between Nick Rayman Landscape, Inc., herein after referred to as the Contractor and the Town of Speedway, Indiana, hereinafter referred to as the Town, for landscape maintenance services for a period of three (3) years from the date of execution of this Agreement.

1) Contractor:

- a) The Contractor shall be an independent contractor and neither the contractor nor its employees shall, under any circumstances, be considered servants or agents of the Town of Speedway.
- b) The Contractor shall provide to the Town the Contractor's employer identification number, or the Contractor's social security number, if the Contractor does not have an employer I.D.
- c) The Contractor will not be permitted to sublet or assign this contract without written approval from the Town.

2) Services:

- a) The Contractor agrees to furnish all the necessary equipment, consumable supplies, labor and transportation to provide landscape maintenance services at the locations identified in Exhibit A. at a price of sixty-eight thousand dollars (\$68,000.00) per year.
- b) "Landscape Maintenance services" includes the following services to be performed by Contractor at intervals necessary to ensure locations are maintained to the satisfaction of the Town.
 - 1) Turf Fertilization: Contractor shall apply fertilizer and weed control to all designated turf areas. May also include pre-emergent crabgrass control
 - 2) Bed Pre-Emergent: Contractor shall apply pre-emergent herbicide prior to annual mulching. Raised median beds along Crawfordsville Road shall be redefined as needed along the inside of the wall to help prevent mulch from spilling over the wall during or after heavy rain.
 - 3) Mulching Labor – Material: Contractor shall perform one spring mulch application of premium dyed brown hardwood to all designated landscaped beds and tree wells.
 - 4) Bed Edging: Contractor shall perform annual re-definition of all designated landscaped beds and tree wells prior to mulching.
 - 5) Bed Maintenance: Contractor shall perform regular weed control as necessary in all designated landscaped beds and tree wells by use of herbicides, hand pulling and/or spading. Cracks and crevices in hard surfaces adjacent to beds and tree wells in service areas shall also be spot treated on regular visits as needed and dead vegetation removed.
 - 6) Spring/Fall Cleanup: Twice per year, once in the Spring and once in the Fall, Contractor shall cut back ornamental grasses on Main Street and Crawfordsville Road; cut back perennials on Crawfordsville Road; and remove fallen branches (less than 6" in diameter), fallen leaves, and light trash in all designated landscaped beds and tree wells
 - 7) Shrub Pruning and Perennial Maintenance: Contractor shall prune all designated shrubs in a manner to allow each plant to reach its natural size and habit. May include shearing in some instances but will be avoided when possible.
 - 8) Ornamental Deciduous Tree Pruning: Designated deciduous ornamental trees shall be spot pruned annually during the growing season; Sucker grown shall be cut back and sprayed as needed. Designated dead and damages branches shall be removed as needed from otherwise healthy ornamental trees.

- 9) Tree and Shrub Fertilization: Contractor shall perform root zone fertilization of all designated ornamental shrubs and trees as needed. Designated perennials shall be fertilized with premium landscape grade granular fertilizer once annually during the growing season. Designated ornamental trees shrubs and perennials shall be fertilized tow times during the growing season.
- 10) Tree and Shrub Pest Control: Contractor shall perform insect, mite and disease control to all designated ornamental shrubs and trees
- 11) Flower Instillation on Main Street: Contractor shall provide and install annual flats in designated areas.

4) Insurance and Liability:

- a) The Contractor shall comply with laws, ordinances, and regulations which may, in any manner affect those engaged or employed at the work site, or their materials, or equipment used at the work site, so as not to conflict with such laws, ordinances and regulations.
- b) The Contractor is liable for any and all damages to Town property and adjacent properties, due to the negligence of the Contractor's employees or the Contractor.
- c) The Contractor shall maintain MINIMUM LIABILITY INSURANCE IN THE AMOUNT OF \$1,000,000 EACH OCCURRENCE and shall provide a certificate of insurance to the Town said insurance to provide for the payment of any claim for damages, whether to persons or property sustained from any services provided pursuant to this agreement or the handling and storage of materials used by the Contractor. Further, Contactor, its employees, agents and assigns, agree to indemnify and hold harmless the Town for any claim of damages, whether to persons or property, including attorney fees, for any services rendered under this agreement.
- e) The Town shall not be legally responsible for any negligence or other wrongdoing by the Contractor, its servants or agents.
- f) The Town shall not provide to the Contractor any insurance coverage or other benefits, including Worker's Compensation normally provided by the City for its employees. Contractor agrees, at its sole cost and expense, to provide any and all Worker's Compensation Insurance for its employees and agents, as required by law.

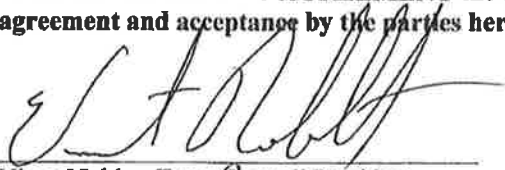
5) Inspections and Payment:

- a) Unsatisfactory work as determined by the Town shall be corrected at the Contractor's own expense.
- b) Contractor shall submit invoices on a monthly basis for work completed to the Town clerk-treasurer. Total annual cost of services shall not exceed \$68,000.00.
- c) After receiving an invoice, the Town will submit a request for payment. Payments to the contractor shall occur within 30 days.

6) Termination of Contract:

- a) Contract may be terminated by a 7 day written notice by either party for cause, should performance not be satisfactory after opportunity for corrective action has not resulted in improvement as determined by the City.
- b) Contract may be terminated without cause by 30 day written notice by either party.

IN WITNESS TO THIS AGREEMENT the authorized signature below represents complete agreement and acceptance by the parties herein to all terms and conditions listed above:



Vince Noblet, Town Council President

7-3-2023
Date



Contractor

6/30/2023
Date

8033 W. 21ST ST 46214

Address

317-694-1370

Phone Number

NICK RAYMAN LANDSCAPE

LANDSCAPE SERVICE AGREEMENT

This agreement is between Nick Rayman Landscape, Inc., herein after referred to as the Contractor and the Town of Speedway, Indiana, hereinafter referred to as the Town, for landscape maintenance services for a period of three (3) years from the date of execution of this Agreement.

1) Contractor:

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- b) The Contractor shall provide to the Town the Contractor's employer identification number, or the Contractor's social security number, if the Contractor does not have an employer I.D.
- c) The Contractor will not be permitted to sublet or assign this contract without written approval from the Town.

2) Services:

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- b) "Landscape Maintenance services" includes the following services to be performed by Contractor at intervals necessary to ensure locations are maintained to the satisfaction of the Town.
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 - 2) Bed Pre-Emergent: Contractor shall apply pre-emergent herbicide prior to annual mulching. Raised median beds along Crawfordsville Road shall be redefined as needed along the inside of the wall to help prevent mulch from spilling over the wall during or after heavy rain.
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 - 4) Bed Edging: Contractor shall perform annual re-definition of all designated landscaped beds and tree wells prior to mulching.
 - 5) Bed Maintenance: Contractor shall perform regular weed control as necessary in all designated landscaped beds and tree wells by use of herbicides, hand pulling and/or spading. Cracks and crevices in hard surfaces adjacent to beds and tree wells in service areas shall also be spot treated on regular visits as needed and dead vegetation removed.
 - 6) Spring/Fall Cleanup: Twice per year, once in the Spring and once in the Fall, Contractor shall cut back ornamental grasses on Main Street and Crawfordsville Road; cut back perennials on Crawfordsville Road; and remove fallen branches (less than 6" in diameter), fallen leaves, and light trash in all designated landscaped beds and tree wells
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- 10) Tree and Shrub Pest Control: Contractor shall perform insect, mite and disease control to all designated ornamental shrubs and trees
- 11) Flower Instillation on Main Street: Contractor shall provide and install annual flats in designated areas.

4) Insurance and Liability:

- a) The Contractor shall comply with laws, ordinances, and regulations which may, in any manner affect those engaged or employed at the work site, or their materials, or equipment used at the work site, so as not to conflict with such laws, ordinances and regulations.
- b) The Contractor is liable for any and all damages to Town property and adjacent properties, due to the negligence of the Contractor's employees or the Contractor.
- c) The Contractor shall maintain MINIMUM LIABILITY INSURANCE IN THE AMOUNT OF \$1,000,000 EACH OCCURRENCE and shall provide a certificate of insurance to the Town said insurance to provide for the payment of any claim for damages, whether to persons or property sustained from any services provided pursuant to this agreement or the handling and storage of materials used by the Contractor. Further, Contactor, its employees, agents and assigns, agree to indemnify and hold harmless the Town for any claim of damages, whether to persons or property, including attorney fees, for any services rendered under this agreement.
- e) The Town shall not be legally responsible for any negligence or other wrongdoing by the Contractor, its servants or agents.
- f) The Town shall not provide to the Contractor any insurance coverage or other benefits, including Worker's Compensation normally provided by the City for its employees. Contractor agrees, at its sole cost and expense, to provide any and all Worker's Compensation Insurance for its employees and agents, as required by law.

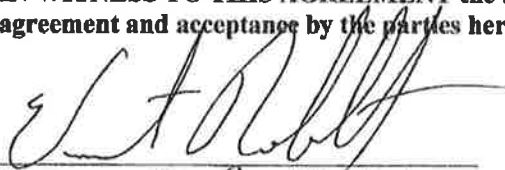
5) Inspections and Payment:

- a) Unsatisfactory work as determined by the Town shall be corrected at the Contractor's own expense.
- b) Contractor shall submit invoices on a monthly basis for work completed to the Town clerk-treasurer. Total annual cost of services shall not exceed \$68,000.00.
- c) After receiving an invoice, the Town will submit a request for payment. Payments to the contractor shall occur within 30 days.

6) Termination of Contract:

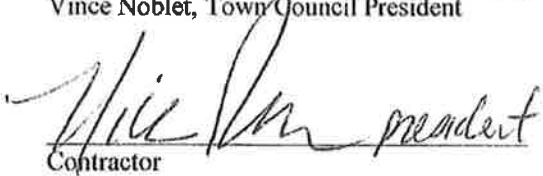
- a) Contract may be terminated by a 7 day written notice by either party for cause, should performance not be satisfactory after opportunity for corrective action has not resulted in improvement as determined by the City.
- b) Contract may be terminated without cause by 30 day written notice by either party.

IN WITNESS TO THIS AGREEMENT the authorized signature below represents complete agreement and acceptance by the parties herein to all terms and conditions listed above:



Vince Noblet, Town Council President

7-3-2023
Date



Contractor

6/30/2023
Date

8033 W. 21ST ST 46214

Address

317-694-1370

Phone Number

NICK RAYMAN LANDSCAPE

RESOLUTION NO. 2024-02

**A RESOLUTION AUTHORIZING THE TOWN OF SPEEDWAY TO SOLICIT PROJECTS
AND TO APPLY FOR AND RECEIVE GUARANTEED ENERGY SAVINGS CONTRACT
FUNDS**

WHEREAS, the Indiana General Assembly has passed legislation which encourages political subdivisions, such as the Town of Speedway, Indiana, to research conservation measures or enter guaranteed energy savings contracts for conservation measures; and

WHEREAS, Under Indiana Code 36-1-12.5 et. Seq., a guaranteed energy savings contract is a contract where a governing body evaluates recommended conservation measures and implements at least one recommended conservation measure; and

WHEREAS; such conservation measures include, utility efficiency programs, water use reduction, or wastewater usage costs reduction; and

WHEREAS. the Council is authoring the Town of Speedway to publicly request public utilities and qualified providers to propose conservation measures, utility efficiency programs and information on guaranteed energy savings projects; and

BE IT THEREFORE RESOLVED; by the Common Council of the Town of Speedway; that the Council authorizes the Town of Speedway Administration to solicit a qualified contractor through a Request for Qualifications (RFQ) process and implement conservation measures as per the requirements of Indiana Code 36-1-12.5 et. seq.

BE IT RESOLVED by the Council of the Town of Speedway that this resolution shall be in full force and effect from and after its passage by the Council and signing by the President thereof.

IT IS SO RESOLVED this 11th day of March, 2024.

Speedway Town Council

Jason DeLisle, President

Nick Sturgeon, Vice President

Sarah Gardner

Sean Harrold

Vince Noblet

Attest:

Philip Foust, Clerk-Treasurer



AIA Document G701[®] – 2017

Change Order

PROJECT: *(Name and address)*
Speedway Entrance Gateway
Speedway, IN

CONTRACT INFORMATION:
Contract For: General Construction
Date: May 09, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: 3/6/2024

OWNER: *(Name and address)*
Town of Speedway
5300 Crawfordsville Rd
Speedway, IN 46224

ARCHITECT: *(Name and address)*
Rundell Ernstberger Associates, Inc.
618 East Market St.
Indianapolis, IN 46202

CONTRACTOR: *(Name and address)*
Smock Fansler Corporation
2910 West Minnesota Street
Indianapolis, Indiana 46241

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

(\$10,000) - Liquidated damages have been applied as a result of sign construction continuing 100 days beyond the 11/7/2023 substantial completion date as identified in CO #1.

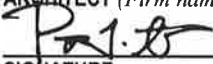
(\$4,000) - Traffic control credit has been applied from the bid price of \$8,000. This was due to the Town providing Union Jacks parking lot for staging area and a reduced need for traffic control with off-street access that was not originally anticipated during bidding.

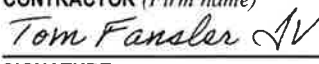
The original Contract Sum was	\$ 1,173,800.00
The net change by previously authorized Change Orders	\$ 27,023.00
The Contract Sum prior to this Change Order was	\$ 1,200,823.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 14,000.00
The new Contract Sum including this Change Order will be	\$ 1,186,823.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Rundell Ernstberger Associates, Inc.
ARCHITECT *(Firm name)*

SIGNATURE
Patrick Stout, Project Manager
PRINTED NAME AND TITLE
3/6/2024
DATE

Smock Fansler Corporation
CONTRACTOR *(Firm name)*

SIGNATURE
Thomas Fansler IV, Vice President
PRINTED NAME AND TITLE
3/7/24
DATE

Town of Speedway
OWNER *(Firm name)*

SIGNATURE
Grant Kleinhenz, Town Manager
PRINTED NAME AND TITLE

DATE



AIA® Document G704® – 2017


Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Speedway Entrance Gateway Speedway, IN	CONTRACT INFORMATION: Contract For: General Construction Date: May 09, 2023	CERTIFICATE INFORMATION: Certificate Number: 002 Date: 3/6/2024
OWNER: <i>(name and address)</i> Town of Speedway 5300 Crawfordsville Rd Speedway, IN 46224	ARCHITECT: <i>(name and address)</i> Rundell Ernstberger Associates, Inc. 618 East Market St. Indianapolis, IN 46202	CONTRACTOR: <i>(name and address)</i> Smock Fansler Corporation 2910 West Minnesota Street Indianapolis, Indiana 46241

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

The gateway sign and related components (including lighting and controls)

Rundell Ernstberger Associates, Inc.		Patrick Stout, Project Manager	2/15/2024
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

All softscape and irrigation has been noted in a separate partial Certificate of Substantial Completion on 11/20/2023.

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

See Exhibit A attached which includes the punch list and supplementary images for the gateway sign

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$50,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

Owner shall occupy portions all portions of the project site and are responsible for any damage and repairs beyond those identified in the punch list.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Smock Fansler Corporation CONTRACTOR <i>(Firm Name)</i>		Thomas Fansler IV Vice President	3/7/24
Town of Speedway OWNER <i>(Firm Name)</i>		Grant Kleinhenz, Town Manager	
	SIGNATURE	PRINTED NAME AND TITLE	DATE
	SIGNATURE	PRINTED NAME AND TITLE	DATE

**TOWN OF SPEEDWAY
TOWN COUNCIL
CLAIMS**

2/22/2024 - 3/6/2024

<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>
AES Indiana*	Acct. #200000099176	43.94	3/6/2024	2201330435	Utility Services	3/6/2024	
AES Indiana*	Acct. #2000000082545	71.34	3/6/2024	2201330435	Utility Services	3/6/2024	
AES Indiana*	Acct. #200000031790	135.67	3/6/2024	2201330435	Utility Services	3/6/2024	
AES Indiana*	Acct.#200000041004	116.73	3/6/2024	2201330435	Utility Services	3/6/2024	
AES Indiana*	Acct. #200000449461	3,343.13	3/6/2024	1101070435	Utility Services	3/6/2024	
AES Indiana*	Acct. #200000169380	155.93	3/6/2024	2201330435	Utility Services	3/6/2024	
AES Indiana*	Acct. #200000037873	79.24	3/6/2024	6101300675.20	Phone/Utility Expense	3/6/2024	
AES Indiana*	Acct. #200000425632	44.86	3/6/2024	6201305775.20	Phone/Utility Expense	3/6/2024	
ASCO Power Services Inc*	Service Agreement	1,046.00	3/1/2024	6201305736	Contractual Services - Other	3/1/2024	
AT&T Mobility*	FD - NBS Charges	354.14	3/1/2024	2240220432	Communication & Transportation	3/1/2024	
AT&T*	Internet - HQ	199.25	2/26/2024	2240220432	Communication & Transportation		
AT&T*	Acct. #311259460 - SMC	302.97	2/26/2024	1101070435	Utility Services	2/26/2024	
AT&T*	Acct. #311259460 - PD	134.99	2/26/2024	1101010432	Communication & Transportation	2/26/2024	
Accelerate Indiana Municipalities*	Membership Dues	50.00	2/26/2024	1101002439	Other Services and Charges		
Adobe*	Monthly Subscription	19.99	2/26/2024	2240210439	Other Services and Charges		
Alliance Payment Solutions, Inc.*	Courier Service	804.36	3/6/2024	6201305775.21	Courier Services	3/6/2024	
Alliance Payment Solutions, Inc.*	Courier Service	402.18	3/6/2024	6101300675.21	Courier Services	3/6/2024	
Alliance of Indiana Rural Water*	Conference Early Bird Discount	-100.00	2/26/2024	6201305775	Misc Expense		
Alliance of Indiana Rural Water*	Conference Registration	355.00	2/26/2024	6201305775	Misc Expense		
Amazon Capital Services*	Office Supplies	439.38	3/6/2024	1101002421	Office Supplies	3/6/2024	
Amazon Capital Services*	Supplies	70.68	3/6/2024	2240220423	Repair & Maintenance Supplies	3/6/2024	
Amazon Capital Services*	Supplies	106.59	3/6/2024	2240220423	Repair & Maintenance Supplies	3/6/2024	
Amazon Capital Services*	Supplies	26.94	3/6/2024	2240220421	Office Supplies	3/6/2024	
Amazon Capital Services*	Supplies	31.62	3/6/2024	2240220429	Other Supplies	3/6/2024	
Amazon Capital Services*	Supplies	48.01	3/6/2024	2240220421	Office Supplies	3/6/2024	
Amazon Capital Services*	Supplies	16.95	3/6/2024	2240220429	Other Supplies	3/6/2024	
Amazon Capital Services*	Supplies	92.68	3/6/2024	2240220423	Repair & Maintenance Supplies	3/6/2024	
Amazon*	Office Supplies	179.98	2/26/2024	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*	Maintenance Supplies	27.59	2/26/2024	2240220423	Repair & Maintenance Supplies		
Amazon*	Office Supplies	24.77	2/26/2024	6201305720	Materials and Supplies		
Amazon*	Office Supplies	104.14	2/26/2024	2240220421	Office Supplies		
Amazon*	Other Supplies	74.99	2/26/2024	1101010429	Other Supplies		
Amazon*	Office Supplies	318.84	2/26/2024	2240220431.20	Fire Instruction		
Amazon*	Operating Supplies	36.66	2/26/2024	2240210422	Operating Supplies		
Amazon*	Other Supplies	27.03	2/26/2024	1101010429	Other Supplies		
Amazon*	Other Supplies	56.99	2/26/2024	2240210429	Other Supplies		
Amazon*	Refund	-63.72	2/26/2024	2211500422.50	OS - Program Expenses		
Amazon*	Repair/Maintenance Supplies	248.20	2/26/2024	2204500423	Repair & Maintenance Supplies		
Amazon*	Office Supplies	31.71	2/26/2024	2204500421	Office Supplies		
Amazon*	Supplies - Town Event	11.95	2/26/2024	2211500422.50	OS - Program Expenses		
Amazon*	Other Supplies	101.90	2/26/2024	2240220429	Other Supplies		
Amazon*	Other Supplies	29.88	2/26/2024	2240210429	Other Supplies		
Amazon*	Other Supplies	34.03	2/26/2024	1101010429	Other Supplies		
Amazon*	Other Supplies	34.87	2/26/2024	2240210429	Other Supplies		
Amazon*	Office Supplies	40.99	2/26/2024	6201305720	Materials and Supplies		
Amazon*	Office Supplies	39.28	2/26/2024	6201305720	Materials and Supplies		
Amazon*	Office Supplies	7.87	2/26/2024	2240220421	Office Supplies		
Amazon*	Other Supplies	151.64	2/26/2024	1101010429	Other Supplies		
Amazon*	Office Supplies	429.60	2/26/2024	2240210421	Office Supplies		
Amazon*	Office Supplies	159.75	2/26/2024	2240210421	Office Supplies		
Amazon*	Office Supplies	125.78	2/26/2024	2240210421	Office Supplies		
Amazon*	Office Supplies	12.25	2/26/2024	2240210421	Office Supplies		
Amazon*	Office Supplies	59.95	2/26/2024	2240210421	Office Supplies		
Amazon*	Operating Supplies	109.98	2/26/2024	2240210422	Operating Supplies		
Amazon*	Operating Supplies	326.27	2/26/2024	2240210422	Operating Supplies		
Amazon*	Other Supplies	16.95	2/26/2024	1101010429	Other Supplies		
Amazon*	Supplies - Town Event	12.04	2/26/2024	2211500422.50	OS - Program Expenses		
Amazon*	Other Supplies	12.24	2/26/2024	2240220429	Other Supplies		
Amazon*	Office Supplies	41.53	2/26/2024	2240220421	Office Supplies		
Amazon*	Other Supplies	56.69	2/26/2024	2240220429	Other 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*	Operating Supplies	270.42	2/26/2024	2240210422	Operating Supplies		
Amazon*	Office Supplies	139.84	2/26/2024	2240210421	Office Supplies		
Anthem Life*	February w/h - March Coverage	1,136.72	2/26/2024	1101001413.06	Employer Gr Life Ins AD&D/LTD	2/26/2024	
Apparatus Service*	Repair & Calibration	734.60	3/1/2024	2240220436	Repairs and Maintenance	3/1/2024	
Apparel & Uniforms by Toni*	Spring Volleyball Camp Shirts - Balance	207.00	3/6/2024	2211500422.50	OS - Program Expenses	3/6/2024	
Apparel & Uniforms by Toni*	Spring Volleyball Camp Shirts - Deposit	207.00	3/4/2024	2211500422.50	OS - Program Expenses	3/6/2024	
Astbury Water Technology Inc*	Lab Analysis	131.75	3/1/2024	6201305735	Contractual Services - Testing	3/1/2024	
Astbury Water Technology Inc*	Lab Analysis	134.30	3/6/2024	6201305735	Contractual Services - Testing	3/6/2024	
Automated Doors & Access, Inc.*	SMC Door Repair	223.00	3/6/2024	1101070431	Professional Services	3/6/2024	
Badger Daylighting Corp*	Hydrovac w/Operator	1,698.76	3/1/2024	6101300636	Contractual Services - Other	3/1/2024	
Barger*Butch	2023 Clothing Allowance	211.60	3/1/2024	6101300601.10	Other Personal Services	3/1/2024	
Bill Estes Automotive*	Repair/Maintenance Supplies	85.10	3/1/2024	2240220423	Repair & Maintenance Supplies	3/1/2024	
Bill Estes Automotive*	Repair/Maintenance Supplies	427.49	3/1/2024	2240220423	Repair & Maintenance Supplies	3/1/2024	
Blonde Entertainment*	Retainer/Deposit - Band for Rockin on Main	1,250.00	3/6/2024	1101002439.26	Town Event Support	3/6/2024	
Blue Chip Hotel & Casino*	Hotel Deposit/Conf.	144.48	2/26/2024	1101010431.21	Police Instruction		
Braden Business Systems*	Copier Fees	23.00	3/6/2024	6201305775	Misc Expense	3/6/2024	
Brown Equipment Co Inc*	Repairs/Maitenance	7,365.41	3/6/2024	6201305731	Cont Services - Professional	3/6/2024	
Buckeye Power Sales*	Generator Work	1,232.25	3/6/2024	6101300636	Contractual Services - Other	3/6/2024	
CertaSite, LLC*	Fire Extinguisher Inspection - SMC	215.26	3/1/2024	1101070431	Professional Services	3/1/2024	
Christopher Burke Engineering LL	Professional Services	2,892.75	3/1/2024	6501310431	Professional Services	3/1/2024	
Cintas Corporation*	Safety Cabinet Restock	185.10	3/1/2024	6101300620	Materials and Supplies	3/1/2024	
Citizens Energy Group*	Acct. #0789460000	125.23	3/6/2024	6101300675.20	Phone/Utility Expense	3/6/2024	
Citizens Energy Group*	Acct. #8509350000	3,046.66	3/6/2024	6201305775.20	Phone/Utility Expense	3/6/2024	
Citizens Energy Group*	Acct.f #058730000	186.69	3/6/2024	6101300675.20	Phone/Utility Expense	3/6/2024	
Citizens Energy Group*	Acct. #7294960000	686.80	3/6/2024	6201305775.20	Phone/Utility Expense	3/6/2024	
Citizens Energy Group*	Acct. #4599920000	163.07	3/6/2024	6101300675.20	Phone/Utility Expense	3/6/2024	
Co-Alliance LLP*	Fuel	786.51	3/6/2024	6201305720.1	Gasoline	3/6/2024	
Comcast*	ST 88 - TV	71.81	2/26/2024	2240220432	Communication & Transportation		
Comcast*	Acct. #8529 20 093 0237376	309.90	2/28/2024	2204500432	Communication & Transportation	2/27/2024	
Comcast*	Ethernet	880.00	3/1/2024	4402001431.30	IT Services	3/1/2024	
Comcast*	Acct. #8529 20 093 0189429	192.85	2/28/2024	2240220432	Communication & Transportation	3/1/2024	
Comcast*	Acct. #8529 20 086 4996575	194.90	3/5/2024	6201305775.20	Phone/Utility Expense	3/5/2024	

<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>
ConstantContact*	Communications	81.00	2/26/2024	1101002432	Communication & Transportation		
Crown Awards, Inc.*	Rec Basketball Awards	61.93	2/26/2024	2211500422.50	OS - Program Expenses		
CustomButtonsNow*	Supplies - Town Event	118.24	2/26/2024	2211500422.50	OS - Program Expenses		
Data Mail, Inc.*	Utility Billing	3,081.29	3/6/2024	6201305736	Contractual Services - Other	3/6/2024	
Data Mail, Inc.*	Utility Billing	1,540.65	3/6/2024	6101300636	Contractual Services - Other	3/6/2024	
Delta Water Management Group, Ir	Bacti Lab Analysis	60.00	3/1/2024	6101300635	Contractual Services - Testing	3/1/2024	
Delta Water Management Group, Ir	Bacti Lab Analysis	120.00	3/6/2024	6101300635	Contractual Services - Testing	3/6/2024	
Dive Rescue International*	Student Kits	856.08	2/26/2024	2240220431.20	Fire Instruction		
Dixon Phone Place*	E-911 Supplies	74.00	3/6/2024	1101010432.10	E-911	3/6/2024	
E-File*	1099 NEC & 1099 MISC Filing	89.70	2/26/2024	1101001439	Other Services and Charges		
Eskenazi Health*	HC Legal Blood Draw - #H45844751	600.00	3/1/2024	1101010431	Professional Services	3/1/2024	
Eskenazi Health*	HC Legal Blood Draw - #H45772850	800.00	3/1/2024	1101010431	Professional Services	3/1/2024	
FBINAA*	Yearly Dues	125.00	2/26/2024	2240210439	Other Services and Charges		
Fire Inspectors Assoc. of Indiana I	Conference- Fire Inspector	200.00	2/26/2024	2240220431.20	Fire Instruction		
Fletcher Crysler*	Repairs/Maintenance	309.60	3/6/2024	1101010436	Repairs and Maintenance	3/6/2024	
Flock Group, Inc.*	Flock Cameras	31,984.25	3/1/2024	1276001445	Machinery Equipment & Vehicle	3/1/2024	
Franklin Water Treatment, LLC*	Drinking Water	42.30	3/1/2024	2303010439	Other Services and Charges	3/1/2024	
Franklin Water Treatment, LLC*	Drinking Water	72.80	3/6/2024	2240220421	Office Supplies	3/6/2024	
GAI Consultants, Inc.*	Crawfordsville Rd Impr. Ph 1 Funding App.	4,870.00	3/6/2024	3356050431	Professional Services	3/6/2024	
GFC Leasing*	Copies (01/16/2024 - 02/17/2024)	53.42	3/1/2024	2240210429	Other Supplies	3/1/2024	
Google/YouTube*	Monthly Subscription	72.99	2/26/2024	2240220432	Communication & Transportation		
Google/YouTube*	Monthly Subscription	72.99	2/26/2024	2240210439	Other Services and Charges		
GreenCycle Of Indiana Inc*	Mixed Yardwaste	250.00	3/6/2024	2201330439.061	Contract Service - Yard Waste	3/6/2024	
Gripp Inc*	Preventative Maintenance	525.00	3/1/2024	6201305736	Contractual Services - Other	3/1/2024	
HTBSCredit*	Other Supplies	43.32	3/1/2024	1101010429	Other Supplies	3/1/2024	
Hach Company*	Materials & Supplies	1,040.00	3/1/2024	6101300620	Materials and Supplies	3/1/2024	
Hoosier Penn Oil Company*	Ice Attack	601.30	3/6/2024	2201330439.062	Contract Service -Snow Removal	3/6/2024	
IACP*	Membership Renewal	350.00	2/26/2024	2240210439	Other Services and Charges		
IACP*	Mid-Winter Conference	300.00	2/26/2024	1101010431.21	Police Instruction		
IBJ Corp*	2023 Annual Financial Report	178.90	3/6/2024	1101001433	Printing and Advertising	3/6/2024	
IBS Of Indianapolis*	Repair/Maint. Supplies	180.99	3/6/2024	2240210423	Repair & Maintenance Supplies	3/6/2024	
IN BMV*	Registration & Stickers	61.64	2/26/2024	2240220439	Other Services and Charges		

<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>
INSROA*	Membership Renewal	50.00	2/26/2024	2303010439	Other Services and Charges		
INSROA*	2024 INSROA Conf. Registration	100.00	2/26/2024	1101010431.21	Police Instruction		
Indiana Dept of Revenue*	January Sales Tax	27,953.89	2/23/2024	6101300675.25	Water Sales Tax	2/23/2024	
Indy Core*	Manhole Repair	450.00	3/6/2024	6501310436	Repairs and Maintenance	3/6/2024	
International Code Council*	Professional Development	161.00	2/26/2024	1101002439	Other Services and Charges		
International Code Council*	Professional Development	138.00	2/26/2024	1101002439	Other Services and Charges		
JotForm, Inc.*	Renewal Bronze Yearly 2017	190.00	2/26/2024	2240220432	Communication & Transportation		
Kieser Consulting Group LLC*	2023 ASPHALT PROJECT	7,600.00	3/6/2024	2202330444.10	Street Construction	3/6/2024	
Kieser Consulting Group LLC*	2024 ADA TRANSITION PLAN	1,500.00	3/6/2024	2202330444.10	Street Construction	3/6/2024	
Kleinhenz*Grant	Vehicle Allowance/Mileage	45.16	3/6/2024	1101002432	Communication & Transportation	3/6/2024	
Level 365 Communications*	MARCH 2024	81.00	3/6/2024	2201330432	Communication & Transportation	3/6/2024	
Level 365 Communications*	MARCH 2024	456.00	3/6/2024	2240220432	Communication & Transportation	3/6/2024	
Level 365 Communications*	MARCH 2024	147.00	3/6/2024	6101300675.20	Phone/Utility Expense	3/6/2024	
Level 365 Communications*	MARCH 2024	125.00	3/6/2024	6201305775.20	Phone/Utility Expense	3/6/2024	
Level 365 Communications*	MARCH 2024	250.00	3/6/2024	1101001432	Communication & Transportation	3/6/2024	
Level 365 Communications*	MARCH 2024	951.65	3/6/2024	1101010432	Communication & Transportation	3/6/2024	
Level 365 Communications*	MARCH 2024	32.00	3/6/2024	2204500432	Communication & Transportation	3/6/2024	
Level 365 Communications*	MARCH 2024	118.00	3/6/2024	1101002432	Communication & Transportation	3/6/2024	
Linked in*	Job Posting	150.00	2/26/2024	1101002433	Printing and Advertising		
Lopez*Eder	Reimburse Town Event Supplies	23.97	3/1/2024	1101001429	Other Supplies	3/1/2024	
M.E. Simpson Co Inc*	Leak Location Services	1,825.00	3/1/2024	6101300636	Contractual Services - Other	3/1/2024	
MVH Fund*	Transfer from Sewer for January Yardwaste	9,429.65	2/22/2024	6201305459	Other Disbursements	2/22/2024	
MVH Fund*	Transfer from Sewer for February Yardwaste	7,929.07	3/4/2024	6201305459.15	Yardwaste to MVH Revenue	3/4/2024	
Marion County Recorder*	2023 Fall Lien Releases	1,407.00	3/6/2024	6201305775.23	Lien Fees	3/6/2024	
Marion County Recorder*	2023 Fall Lien Releases	140.00	3/6/2024	6201305775.23	Lien Fees	3/6/2024	
McGilvery's*	Business Lunch	36.79	2/26/2024	1101002431.05	Other		
Medical Device Depot*	EMS Supplies	361.54	2/26/2024	2240220429	Other Supplies		
Meijer*	Town Event	29.36	2/26/2024	1101002439.26	Town Event Support		
Merrell Bros Inc*	Grit & Debris Disposal	70.00	3/6/2024	6201305775.30	Repairs and Maintenance	3/6/2024	
Mid-State Truck Equipment Inc.*	Plow Controller for Plow Truck	278.41	3/1/2024	6201305445	Machinery Equipment & Vehicle	3/1/2024	
Milestone Contractors LP*	Material & Supplies	221.54	3/6/2024	6201305720	Materials and Supplies	3/6/2024	
Milestone Contractors LP*	Material & Supplies	224.72	3/6/2024	6201305720	Materials and Supplies	3/6/2024	

<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>
Miracle Recreation*	Maintenance Supplies	2,116.00	3/6/2024	2204500423	Repair & Maintenance Supplies	3/6/2024	
Miracle Recreation*	Maintenance Supplies	547.02	3/6/2024	2204500423	Repair & Maintenance Supplies	3/6/2024	
Mitchell*Don	2023 Clothing Allowance	15.27	3/6/2024	6201305701.10	Other Personal Services	3/6/2024	
Mountain Glacier LLC*	Drinking Water	136.91	3/1/2024	6201305720	Materials and Supplies	3/1/2024	
Mulhaupts*	Monthly Monitoring	70.00	3/6/2024	1101070431	Professional Services	3/6/2024	
Municipal Emergency Services*	Other Supplies	331.00	3/6/2024	2240220429	Other Supplies	3/6/2024	
Municipal Emergency Services*	Other Supplies	337.10	3/6/2024	2240220429	Other Supplies	3/6/2024	
NFSA*	Membership - Fire Inspector	50.00	2/26/2024	2240220439	Other Services and Charges		
NFSA*	Fire Inspector Class	315.00	2/26/2024	2240220431.20	Fire Instruction		
National Water Services, LLC*	Well 15 Rehabilitation	35,554.00	3/1/2024	6101300636	Contractual Services - Other	3/1/2024	
Office Depot Officemax*	Office Supplies	33.94	2/26/2024	6201305720	Materials and Supplies		
Paypal Performance*	Fitness Class	799.00	2/26/2024	2240220431.20	Fire Instruction		
Payroll Fund*	Regular Monthly Payroll - February 29, 2024	1,000.00	2/26/2024	6101300601.19	50/50 Personnel	2/26/2024	
Payroll Fund*	Monthly Payroll - February 29, 2024	264.35	2/26/2024	4402001431.30	IT Services	2/26/2024	
Payroll Fund*	Regular Monthly Payroll - February 29, 2024	153.00	2/26/2024	1101010413.01	Employer FICA/Medicare	2/26/2024	
Payroll Fund*	Regular Monthly Payroll - February 29, 2024	2,000.04	2/26/2024	1101010411.35	School Patrol - Crossing Guard	2/26/2024	
Payroll Fund*	Retiree Payroll - February 29, 2024	15,367.42	2/26/2024	8802250439.028	Pension - Police Dependents	2/26/2024	
Payroll Fund*	Regular Monthly Payroll - February 29, 2024	1,000.00	2/26/2024	6201305701.19	50/50 Personnel	2/26/2024	
Payroll Fund*	Regular Monthly Payroll - February 29, 2024	76.50	2/26/2024	6201305704.1	FICA/Medicare	2/26/2024	
Payroll Fund*	Retiree Payroll - February 29, 2024	15,348.27	2/26/2024	8802250439.026	Pension - Police	2/26/2024	
Payroll Fund*	Retiree Payroll - February 29, 2024	6,604.63	2/26/2024	8801260439.023	Pension - Fire Dependents	2/26/2024	
Payroll Fund*	Retiree Payroll - February 29, 2024	29,541.68	2/26/2024	8801260439.021	Pension - Fire	2/26/2024	
Payroll Fund*	Regular Monthly Payroll - February 29, 2024	76.50	2/26/2024	6101300604.1	FICA/Medicare	2/26/2024	
Payroll Fund*	Retiree Payroll - February 29, 2024	0.00	2/26/2024	8802250439.029	Death Benefits - Police	2/26/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,537.17	2/28/2024	6201305704.2	PERF	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,468.94	2/28/2024	6201305704.3	Health Insurance	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	15,335.32	2/28/2024	6201305704.3	Health Insurance	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,169.06	2/28/2024	6201305704.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,364.51	2/28/2024	6201305704.2	PERF	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,809.87	2/28/2024	6201305704.1	FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	5,761.67	2/28/2024	6201305701.13	Superintendents	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	161.54	2/28/2024	6201305701.3	Longevity	2/28/2024	

<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 - March 1, 2024	197.92	2/28/2024	6201305704.15	457B	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,018.79	2/28/2024	6201305704.1	FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,535.10	2/28/2024	6201305701.15	Street Commissioner	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,598.91	2/28/2024	6201305701.11	Town Manager	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	3,515.51	2/28/2024	6201305701.12	Clerk Treasurer	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	177.70	2/28/2024	6201305704.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	96.84	2/28/2024	2201330413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	915.27	2/28/2024	2201330413.05	Employer Health Benefits	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,535.10	2/28/2024	2201330411.15	Street Commissioner	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	157.69	2/28/2024	2201330411.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	123.47	2/28/2024	2201330413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	180.76	2/28/2024	2201330413.03	Perf Benefits - Civilian	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	103.22	2/28/2024	2201330413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	385.35	2/28/2024	2201330413.03	Perf Benefits - Civilian	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	256.35	2/28/2024	2201330413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,124.00	2/28/2024	2201330411.17	Park Supervisor	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,842.40	2/28/2024	2201330411.2	Hourly Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	414.54	2/28/2024	2201330411.4	Overtime	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	0.00	2/28/2024	2201330411.14	Part Time Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	59.62	2/28/2024	2201330411.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,192.30	2/28/2024	6201305701.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	129.20	2/28/2024	6201305701.4	Overtime	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	0.00	2/28/2024	1101010413.07	Clothing Allowance	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	900.00	2/28/2024	1101010411.5	Holiday	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,445.81	2/28/2024	1101010411.36	Grant/Partnership	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,571.91	2/28/2024	1101010413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,243.55	2/28/2024	1101010411.4	Overtime	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	6,980.45	2/28/2024	1101010411.3	Longivity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,248.44	2/28/2024	1101010411.41	Code Enforcement	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	20,090.40	2/28/2024	1101010411.37	Dispatchers	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	6,558.32	2/28/2024	2240220411.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	11,130.14	2/28/2024	1101020411.4	Overtime	2/28/2024	

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Payroll Fund*	Hourly Payroll - March 1, 2024	4,185.13	2/28/2024	2240220411.20	Chief	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	3,873.29	2/28/2024	2240220411.21	Assistant Chief	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	22,692.43	2/28/2024	1101010411.25	Sergeants	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	65,082.32	2/28/2024	1101010411.30	Patrolmen	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	5,651.04	2/28/2024	1101010411.40	Secretary/Clerks	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,332.05	2/28/2024	2240210411.2	Police Chief	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	8,029.64	2/28/2024	2240210411.22	Deputy Chief	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,354.98	2/28/2024	1101010413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	6,515.08	2/28/2024	1101020413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	321.93	2/28/2024	1101001413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	291.19	2/28/2024	1101002413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	138.37	2/28/2024	1101004413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	197.92	2/28/2024	1101001413.15	457B	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	516.57	2/28/2024	1101004413.03	Perf Benefits - Civilian	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	230.82	2/28/2024	1101002413.03	Perf Benefits - Civilian	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	14,028.72	2/28/2024	2240210411.24	Lieutenants	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	21,451.50	2/28/2024	1101010413.10	Perf Benefits - Police	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,038.77	2/28/2024	1101010413.03	Perf Benefits - Civilian	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	21,349.30	2/28/2024	1101020413.09	Perf Benefits - Fire	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	400.63	2/28/2024	1101001413.03	Perf Benefits - Civilian	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	271.52	2/28/2024	1101002413.03	Perf Benefits - Civilian	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,376.00	2/28/2024	1101020411.5	Holiday	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	9,073.11	2/28/2024	1101020413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	169.32	2/28/2024	1101020413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	140.15	2/28/2024	1101020413.09	Perf Benefits - Fire	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	37.54	2/28/2024	1101020413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,081.54	2/28/2024	1101001411.10	Clerk Treasurer	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,433.97	2/28/2024	1101001411.1	Salary Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	184.62	2/28/2024	1101001411.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	26.42	2/28/2024	1101002413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	37.05	2/28/2024	1101001413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,610.00	2/28/2024	1101010411.38	Part Time Dispatchers	2/28/2024	

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Payroll Fund*	Hourly Payroll - March 1, 2024	1,251.32	2/28/2024	1101020411.42	Fire Inspector	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	962.16	2/28/2024	1101020411.12	Administrative Assistant	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	484.27	2/28/2024	1101001411.2	Hourly Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	345.46	2/28/2024	1101002411.14	Part Time Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	123.17	2/28/2024	1101010413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,389.17	2/28/2024	1101004411.1	Salary Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	223.07	2/28/2024	1101004411.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,048.59	2/28/2024	1101002411.12	Administrative	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	67,575.20	2/28/2024	1101020411.31	Firefighters	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	10,930.77	2/28/2024	1101020411.26	Battalion Chief	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	9,510.08	2/28/2024	1101020411.24	Lieutenants	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	10,197.18	2/28/2024	1101020411.23	Captains	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	692.28	2/28/2024	1101020411.51	Enginner Pay	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	0.00	2/28/2024	1101020413.07	Clothing Allowance	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	151.38	2/28/2024	1101002413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	48.53	2/28/2024	1101002413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,784.67	2/28/2024	1101002411.11	Town Manager	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	629.16	2/28/2024	1101002411.12	Administrative	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	46.14	2/28/2024	1101002411.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	284.84	2/28/2024	1101001413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	318.28	2/28/2024	1101004413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	124.69	2/28/2024	1101002413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	596.27	2/28/2024	1101010413.15	457B	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	191.62	2/28/2024	1101020413.15	457B	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	153.86	2/28/2024	6101300601.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,359.05	2/28/2024	6101300604.1	FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,610.40	2/28/2024	6101300604.2	PERF	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	431.36	2/28/2024	6101300604.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	405.22	2/28/2024	6101300604.15	457B	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,527.13	2/28/2024	6101300604.3	Health Insurance	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	6,258.71	2/28/2024	6101300601.13	Superintendents	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	780.00	2/28/2024	6101300601.4	Overtime	2/28/2024	

<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 - March 1, 2024	3,425.00	2/28/2024	6101300601.2	Hourly Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	345.46	2/28/2024	6101300601.11	Town Manager	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	935.30	2/28/2024	2204500413.05	Employer Health Benefits	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,594.55	2/28/2024	4402001431.30	IT Services	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	264.90	2/28/2024	4402001431.30	IT Services	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	8,478.77	2/28/2024	6101300601.2	Hourly Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,310.38	2/28/2024	6101300601.4	Overtime	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,084.22	2/28/2024	6101300601.2	Hourly Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	484.27	2/28/2024	6101300601.12	Clerk Treasurer	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	61.54	2/28/2024	6101300601.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	3,515.51	2/28/2024	6101300601.12	Clerk Treasurer	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	4,245.21	2/28/2024	6201305701.18	MVH Personnel	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	331.46	2/28/2024	6201305701.4	Overtime	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	19,906.40	2/28/2024	6201305701.2	Hourly Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,982.14	2/28/2024	6201305701.4	Overtime	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	749.20	2/28/2024	6201305701.19	50/50 Personnel	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	0.00	2/28/2024	6201305701.4	Overtime	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,205.82	2/28/2024	6201305701.18	MVH Personnel	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	139.56	2/28/2024	6201305701.4	Overtime	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	8,087.68	2/28/2024	6201305701.18	MVH Personnel	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	345.46	2/28/2024	6201305701.11	Town Manager	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,598.91	2/28/2024	6101300601.11	Town Manager	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	934.19	2/28/2024	6101300604.1	FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,400.87	2/28/2024	6101300604.2	PERF	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	197.92	2/28/2024	6101300604.15	457B	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	189.61	2/28/2024	6101300604.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,120.19	2/28/2024	6101300604.3	Health Insurance	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	484.27	2/28/2024	6201305701.12	Clerk Treasurer	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	64.85	2/28/2024	2204500413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	242.09	2/28/2024	2204500413.03	Perf Benefits - Civilian	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	150.15	2/28/2024	2204500413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	33,187.94	2/28/2024	1101020413.05	Employer Health Benefits	2/28/2024	

<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 - March 1, 2024	433.18	2/28/2024	1101001413.05	Employer Health Benefits	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,818.56	2/28/2024	1101004413.05	Employer Health Benefits	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	90.39	2/28/2024	2204500411.3	Longevity	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	0.00	2/28/2024	2204500411.18	Seasonal Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	120.00	2/28/2024	2204500411.4	Overtime	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,904.40	2/28/2024	2204500411.2	Hourly Employees	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	1,124.00	2/28/2024	2204500411.17	Parks Supervisor	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	906.07	2/28/2024	1101002413.05	Employer Health Benefits	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	36,431.50	2/28/2024	1101010413.05	Employer Health Benefits	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	915.27	2/28/2024	2204500413.05	Employer Health Benefits	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	240.93	2/28/2024	2204500413.01	Employer FICA/Medicare	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	97.16	2/28/2024	2204500413.20	Perf EE Share Pd by ER	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	362.75	2/28/2024	2204500413.03	Perf Benefits - Civilian	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	2,115.38	2/28/2024	2204500411.16	Parks Program Director	2/28/2024	
Payroll Fund*	Hourly Payroll - March 1, 2024	46.15	2/28/2024	2204500411.3	Longevity	2/28/2024	
Pitney Bowes Inc*	Quarterly Meter Rental	123.00	3/6/2024	1101001437	Rentals	3/6/2024	
Quality Repair Service Inc*	Repairs/Maintenance	1,499.34	3/1/2024	6201305775.30	Repairs and Maintenance	3/1/2024	
Rieth-Riley Construction Company	Surface Mix	177.86	3/1/2024	6201305720	Materials and Supplies	3/1/2024	
SESAC*	Municipal Music Licensing	581.00	2/26/2024	2204500439	Other Services and Charges		
Sanitary Management & Engineeri	Utility Locates	21.00	3/6/2024	6201305736	Contractual Services - Other	3/6/2024	
Sanitary Management & Engineeri	Utility Locates	729.32	3/6/2024	6101300636	Contractual Services - Other	3/6/2024	
Seal Master*	Asphalt Roller	16,424.33	3/6/2024	6101300445	Machinery Equipment & Vehicle	3/6/2024	
Seal Master*	Asphalt Roller	10,000.00	3/6/2024	2202330445.04	Street Machinery & Equipment	3/6/2024	
Shalnelson, LLC*	Janitorial Services (01/27/2023 - 02/27/2024)	3,000.00	3/1/2024	1101070431.31	Janitorial Services	3/1/2024	
Shelby Gravel, Inc.*	Job 000229 - 5333 W. 26th Street	1,550.00	3/6/2024	6101300620	Materials and Supplies	3/6/2024	
Sondhi Solutions, LLC*	Monthly Managed Services - March 2024	10,783.39	3/6/2024	4402001431.30	IT Services	3/6/2024	
Speedway Auto Parts*	Maintenance Supplies	21.38	3/6/2024	6101300620	Materials and Supplies	3/6/2024	
Speedway Auto Parts*	Maintenance Supplies	10.69	3/6/2024	6101300620	Materials and Supplies	3/6/2024	
Speedway Trophy Center*	Other Supplies	25.00	3/1/2024	2240220429	Other Supplies	3/1/2024	
Speedway WaterWorks*	February Billing	10.43	2/22/2024	6101300675.20	Phone/Utility Expense	2/22/2024	
Speedway WaterWorks*	February Billing	417.04	2/22/2024	1101070435	Utility Services	2/22/2024	
Speedway WaterWorks*	February Billing	271.45	2/22/2024	2240220435	Utility Services	2/22/2024	

<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>
Speedway WaterWorks*	February Billing	54.92	2/22/2024	2240210435	Utility Services	2/22/2024	
Speedway WaterWorks*	February Billing	1,807.97	2/22/2024	6201305775.20	Phone/Utility Expense	2/22/2024	
Speedway WaterWorks*	February Billing	271.45	2/22/2024	2240220435	Utility Services	2/22/2024	
Stericycle, Inc.*	EMS Supplies	264.56	3/6/2024	2240220429	Other Supplies	3/6/2024	
Steve's Flowers & Gifts*	Flowers for Family Funeral	114.95	2/26/2024	6201305775	Misc Expense		
TASC*	Monthly Admin. Fee - April 2024	146.52	3/6/2024	1101001413.18	COBRA	3/6/2024	
Taylor, Chadd, Minnette, Schneide	Legal Services - February 2024	6,000.00	3/6/2024	1101002431.01	Legal	3/6/2024	
Taylor, Chadd, Minnette, Schneide	January Fee Increase	1,000.00	3/6/2024	1101002431.01	Legal	3/6/2024	
Technical Learning College*	Instructional Course	250.00	2/26/2024	6201305775	Misc Expense		
Tractor Supply Credit Plan*	Materials & Supplies	178.94	3/1/2024	6201305720	Materials and Supplies	3/1/2024	
TransUnion Risk & Alternative*	Detective Software	100.00	3/6/2024	1101010432.11	Crime Control	3/6/2024	
Treasurer of State*	Breathalyzer Recert.	40.00	3/6/2024	1101010431.21	Police Instruction	3/6/2024	
Treasurer of State*	Breathalyzer Recert.	40.00	3/6/2024	1101010431.21	Police Instruction	3/6/2024	
Treasurer of State*	Breathalyzer Recert.	40.00	3/6/2024	1101010431.21	Police Instruction	3/6/2024	
UPS Store #2549*The	Return Shipping	28.72	2/26/2024	2240220429	Other Supplies		
UPS*	Shipping	15.12	2/26/2024	1101010432	Communication & Transportation		
USA Bluebook*	Materials & Supplies	23.07	3/1/2024	6101300620	Materials and Supplies	3/1/2024	
USA Bluebook*	Lab Testing Supplies	603.04	3/6/2024	6101300620	Materials and Supplies	3/6/2024	
Utility Supply Co*	Distribution System Supplies	760.43	3/6/2024	6101300620	Materials and Supplies	3/6/2024	
Veolia Water Technologies Treatm	Repairs/Maintenance	9,002.34	3/1/2024	6201305720	Materials and Supplies	3/1/2024	
Verizon Wireless*	MARCH 2024	70.47	3/6/2024	6201305775.20	Phone/Utility Expense	3/6/2024	
Verizon Wireless*	MARCH 2024	121.38	3/6/2024	2201330432	Communication & Transportation	3/6/2024	
Verizon Wireless*	MARCH 2024	703.83	3/6/2024	6101300675.20	Phone/Utility Expense	3/6/2024	
Vistaprint*	Business Cards	173.96	2/26/2024	1101002433	Printing and Advertising		
Wastewater Operating*	Transfer from Escrow for January Interface	26,824.26	2/22/2024	6608001459	Other Disbursements	2/22/2024	
Wastewater Operating*	Transfer from Escrow for January Interface	8,432.82	2/22/2024	6608001459	Other Disbursements	2/22/2024	
Wastewater Operating*	Transfer from Escrow for January Interface	549,217.92	2/22/2024	6608001459	Other Disbursements	2/22/2024	
Wastewater Operating*	Transfer from Escrow for February Interface	22,667.97	3/4/2024	6608001459	Other Disbursements	3/4/2024	
Wastewater Operating*	Transfer from Escrow for February Interface	7,128.37	3/4/2024	6608001459	Other Disbursements	3/4/2024	
Wastewater Operating*	Transfer from Escrow for February Interface	524,418.94	3/4/2024	6608001459	Other Disbursements	3/4/2024	
Water Operating*	Transfer from Escrow for January Interface	472,206.12	2/22/2024	6608001459	Other Disbursements	2/22/2024	
Water Operating*	Transfer from Escrow for February Interface	293,391.21	3/4/2024	6608001459	Other Disbursements	3/4/2024	

<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>
Wessler Engineering*	Professional Sevices - On Call	990.82	3/6/2024	6101300631	Cont Services - Professional	3/6/2024	
Wessler Engineering*	Professional Services - On Call Review	1,687.50	3/6/2024	6501310431	Professional Services	3/6/2024	
Wessler Engineering*	Professional Services - Local Limits Eval.	630.00	3/6/2024	6201305731	Cont Services - Professional	3/6/2024	
Wex Bank*	FEBRUARY 2024	1,412.25	3/1/2024	6101300620.1	Gasoline	3/1/2024	
Wex Bank*	FEBRUARY 2024	384.66	3/1/2024	2204500422.1	Gasoline	3/1/2024	
Wex Bank*	FEBRUARY 2024	11,830.37	3/1/2024	1101010422.1	Gasoline	3/1/2024	
Wex Bank*	FEBRUARY 2024	2,782.09	3/1/2024	6201305720.1	Gasoline	3/1/2024	
Wex Bank*	FEBRUARY 2024	2,307.24	3/1/2024	2240220422.1	Gasoline	3/1/2024	
Zeffy-Pittsboro Fire*	Instruction	275.00	2/26/2024	2240220431.20	Fire Instruction		
Zoom*	Monthly Subscription	15.99	2/26/2024	1101004431	Professional Services		

<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.

3/8/2024

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 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of 2,848,490.29

Dated this Monday, March 11, 2024

_____	_____	_____
_____	_____	_____
_____	_____	_____

Time 9:09 AM
Last Penalty Posting Date: 02/15/2024 Due Date Range From: 02/02/2024 To: 03/06/2024

Serv	Rate						Previous	Current		Pen	
Abbr	Code	Seq	Serv.Total	Charge	Penalty	Tax	Reading	Reading	Usage	Units Code	
Book: 2 Account: 1880300 Name: HUDDLESTON*KIM Adjustment Date: 02/27/2024 Type: OVERBILLED ADJUST Reference: OVERBILLED ADJ											
WAT	1010	1	(4.87)	(4.56)	0.00	(0.31)	0	0	0	1 Y	
SWI	2010	1	(6.01)	(6.01)	0.00	0.00	0	0	0	1 Y	
Comment: CUSTOMER WAS UNDERBILLED FOR											
Comment: 01/19/2024 BILL RESULTING IN HIGH											
Comment: USAGE FOR 02/20/24 BILL, GAVE CUST.											
Comment: FULL CREDIT FOR 4,000 GALLONS IN JAN											
			Adj Total:	(10.88)							
			Account Balance:	152.44	Serv. Address:		FORD ST*5016				
Book: 3 Account: 1873005 Name: MILLER* LARRY Adjustment Date: 02/27/2024 Type: PENALTY ADJUSTMENT Reference: PEANLTY ADJ											
WAT	1010	1	(1.01)	0.00	(1.01)	0.00	0	0	0	1 Y	
SWI	2010	1	(2.64)	0.00	(2.64)	0.00	0	0	0	1 Y	
FRY	410	1	(0.18)	0.00	(0.18)	0.00	0	0	0	0 Y	
TRA	610	2	(0.70)	0.00	(0.70)	0.00	0	0	0	0 Y	
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. PAYMENT WAS CORRECTED											
Comment: AND LATE FEE REMOVED FOR TIMELY											
Comment: PAY											
			Adj Total:	(5.00)							
			Account Balance:	73.49	Serv. Address:		11TH ST*4986 W				
Book Totals:											
Total Customers: 2											
			Water	(5.88)	(4.56)	(1.01)	(0.31)				
			Sewer	(8.65)	(6.01)	(2.64)	0.00				

Time 9:09 AM
 Last Penalty Posting Date: 02/15/2024 Due Date Range From: 02/02/2024 To: 03/06/2024

Serv	Rate					Previous	Current		Pen	
Abbr	Code	Seq	Serv.Total	Charge	Penalty	Tax	Reading	Reading	Usage	Units Code
Unmetered			(1.35)	0.00	(1.35)	0.00				
Grand Totals:										
Total Customers: 2										
Water			(5.88)	(4.56)	(1.01)	(0.31)				
Sewer			(8.65)	(6.01)	(2.64)	0.00				
Unmetered			(1.35)	0.00	(1.35)	0.00				