



SPEEDWAY TOWN COUNCIL

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

TOWN COUNCIL MEETING AGENDA

APRIL 22, 2024 | 7:00 PM

PLEASE CONNECT TO THE LIVE BROADCAST ON YOUTUBE:

<https://youtube.com/live/JDS5VOvpwy8?feature=share>

- 1. PLEDGE OF ALLEGIANCE**
 - ADVISE ATTENDEES TO SILENCE OR TURN OFF THEIR CELL PHONES
- 2. MINUTES – APPROVAL OF MINUTES OF THE APRIL 1, 2024 MEETING**
- 3. SPEEDWAY HOME HELPERS REPORT – ANTHONY RAMION**
- 4. PROCLAMATION DESIGNATING APRIL THE MONTH OF THE MILITARY CHILD**
- 5. SPECIAL EVENT REQUEST FOR HOT AIR BALLOON TETHER RIDES DURING ROCKIN’ ON MAIN AND WAIVING OF PERMIT FEE – JOHN RELLER**
- 6. APPROVAL OF ESTIMATE FROM AIRSOURCE HEATING & COOLING – GRANT KLEINHENZ**
- 7. ORDINANCE NO. 1388 – AN ORDINANCE ESTABLISHING A DESIGNATED OUTDOOR REFRESHMENT AREA WITHIN THE TOWN OF SPEEDWAY, INDIANA – GRANT KLEINHENZ**
 - PROPOSED 1ST READING
- 8. CONSENT TO ACTION TAKEN BY THE SPEEDWAY REDEVELOPMENT COMMISSION WITH REGARD TO A TAXPAYER OBLIGATIONS AGREEMENT AND GRANT OF REAL PROPERTY TAX LIEN FOR HG REBAR SPEEDWAY 2500, LLC FOR HOTEL PROJECT SITE IN FOUNDER’S SQUARE- GRANT KLEINHENZ**
- 9. APPROVAL OF CLAIMS AND UTILITY ADJUSTMENTS – PHILIP FOUST**
- 10. TOWN MANAGER REPORT – GRANT KLEINHENZ**
- 11. REPORT FROM COUNCIL MEMBERS**
 - COUNCILOR NICK STURGEON
 - COUNCILOR VINCE NOBLET
 - COUNCILOR SEAN HARROLD
 - COUNCILOR SARAH GARDNER
- 12. REPORT FROM COUNCIL PRESIDENT – JASON DELISLE**
- 13. ADJOURNMENT**

MINUTES OF THE SPEEDWAY TOWN COUNCIL MEETING OF APRIL 1, 2024

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

1. The Pledge of Allegiance was led by Council President DeLisle.
2. The Minutes of the March 11, 2024, Town Council meeting were approved as presented.

3. SPECIAL EVENT REQUEST FOR AMATEUR RADIO FIELD DAY

Jeff Hammer with Indianapolis Radio Club presented details regarding the event request. Councilor Sturgeon made a motion to approve the event request, which received a second from Councilor Harrold. A vote was taken, and the event request was approved five to zero.

4. REQUEST FOR TEMPORARY PARTIAL ROAD CLOSURE OF 14TH STREET FOR THE POCKET PARK GRAND OPENING

Parks and Recreation Director Tammy Smith presented the details regarding the proposed road closure. Councilor Noblet made a motion to approve the closure, which received a second from Councilor Gardner. A vote was taken, and the road closure was approved five to zero.

5. APPROVAL OF QUOTE FROM RAY SKILLMAN FOR THE PURCHASE OF PICKUP TRUCKS FOR THE PUBLIC WORKS DEPARTMENTS

Town Manager Kleinhenz presented the details regarding the quote for the purchase of five Ford F-150 super crew cab pickup trucks. 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.

6. RESOLUTION 2024-03 – A RESOLUTION ACCEPTING THE TRANSFER OF PROPERTY FROM HG REBAR SPEEDWAY 2500, LLC AND DEDICATION OF RIGHT-OF-WAY

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

7. ORDINANCE NO. 1387 – AN ORDINANCE AMENDING THE TOWN CODE OF SPEEDWAY CHAPTER 13.32 RELATING TO SEWER USAGE AND PROHIBITED INDUSTRIAL DISCHARGE

Wastewater Superintendent Brad Sloan presented the details regarding the proposed ordinance. Councilor Harrold made a motion to approve the ordinance, which received a second from Councilor Noblet. A vote was taken, and the ordinance was approved five to zero.

8. APPROVAL OF CLAIMS AND UTILITY ADJUSTMENTS

The Clerk-Treasurer submitted claims identified in the accounts payable vouchers for the period of March 7, 2024, through March 27, 2024, and utility adjustments for the period of March 7, 2024, through April 1, 2024, to the Council for review and approval. Councilor Sturgeon made a motion to approve the claims and utility adjustments, which received a second from Councilor Gardner. A vote was taken, and the claims and utility adjustments were approved five to zero.

REPORTS

- A report was given by Communications Director Cheryl McElroy.
- A report was given by Police Chief Chuck Upchurch.

A report was given by Fire Chief Bob Fishburn.

A report was given by Parks and Recreation Director Tammy Smith

A report was given by Wastewater Superintendent Brad Sloan.

A report was given by Economic Development Director Carmen Lethig.

A report was given by Councilor Sarah Gardner.

A report was given by Councilor Sean Harrold.

A report was given by Councilor Nick Sturgeon.

A report was given by Councilor Vince Noblet.

A report was given by Council President Jason DeLisle.

Council President DeLisle adjourned the meeting at approximately 7:48 PM.

Jason DeLisle, Council President

Philip Foust, Clerk-Treasurer

Speedway Home Helpers

Spring 2024 Report to the Speedway Town Council



By the Numbers

- 15 homes worked on by 60+ volunteers
- Supported by 2 local businesses
- 4 homeowners who received help in the fall actually volunteered to help this time
- 7 Team Leads (David, Michelle, Josh, Vince, John, Trevor and Anthony)

Other Positives

- T-shirts printed by Red Stitch Creative and sponsored by the citizens of McCray St.
- Several volunteers helped on days other than April 6th.
- Special thanks to Speedway United Methodist Church and the Tanya Isaac Foundation

Thank you to all of our volunteers, the town council and the businesses who supported us!

PROCLAMATION

HONORING

Military Children

WHEREAS, the Town Council recognizes the invaluable contributions and sacrifices made by military families in our community and

WHEREAS, the children of our military personnel demonstrate resilience, strength, and courage in the face of unique challenges associated with military life; and

WHEREAS, these young individuals play a significant role in supporting our nation's defense efforts through their unwavering support of their parents and guardians in uniform; and

WHEREAS, the month of April provides an opportunity to honor and celebrate the sacrifices of military children and acknowledge their important role in our community

WHEREAS, beyond the month of April, we continue to support and uplift these remarkable young individuals who embody the spirit of service and resilience

NOW, THEREFORE, LET IT BE RESOLVED, that the Speedway Town Council does hereby proclaim **April as the "Month of the Military Child"** in the Town of Speedway.

ADOPTED this 22nd day of April 2024, by the **SPEEDWAY TOWN COUNCIL**

By:

Jason DeLisle, President

ATTEST:

Philip Foust, Clerk-Treasurer

APPROVAL & REQUEST OF CENTENNIAL ANNIVERSARY PLANNING COMMITTEE:

To: John Reller

Based upon the event details you provided below and the Speedway Police Department confirming with the Federal Coordinator and FAA that the TFR in place on Carb Day will NOT prohibit the use of a tethered balloon on the evening of May 24, 2024 (Carb Day,) the Town of Speedway and SPD approve the Centennial Planning Committee moving forward with this fundraiser on the designated site of the South Lawn of Daredevil Brewing Company, 1151 N. Main Street, Speedway IN.

There is a vendor-stand permit applicable for this fundraiser equaling \$300.

To request a waiver of the permit fee, we invite you to attend the Monday, April 22, 2024, Town Council meeting that will begin at 7 p.m. Please advise as soon as possible if you or a committee designee are available to attend.

This fundraiser is part of an event being held solely on private property and the tethered balloon lift itself does not need Council Approval. Town Manager Grant Kleinhenz will provide a brief summary of the tethered balloon fundraiser and will then invite you to the podium to request a waiver of permit fees so that the money raised may be used for planning the Town's Centennial Celebration. Council will also have the event information and flyer in their meeting packets.

We do ask that this time NOT be used to promote the event. Instead, I am happy to align you with the SCTV crew to create a video that can be shared to promote the Centennial Committee's May 24 fundraiser. Additionally, if you would like to have some sort of small self-supporting sign made, you may display it at Rockin' on Main to invite my attendees to make their way down Main to the balloon launch,

Let me or Grant know if any questions. Thanks, John.

Cheryl

Brief Details:

Event: Hot Air Balloon Tether Rides night of Rockin on Main.

Who: The Speedway Community Development Corporation, Centennial Planning Committee.

What: Tethered Balloon Rides with Midwest Balloon Rides. Insurance provided by Midwest Balloon Rides. Maximum height to top of Balloon, 160' (Balloon 80' + 80' lift)

When: Friday May 24, evening, approximately 3 hours, weather permitting. (evening of IMS Carburetor Day)

Where: South end of Main Street. South Lawn of Daredevil Brewing Company, 1151 N. Main Street, Speedway IN.

Why: FundRaising Event to raise money for the 2026 Town of Speedway Centennial Celebration.

The Speedway Centennial Planning Committee
& the Speedway Lions Club **present**

HOT AIR BALLOON

\$20 per
rider

RIDES

Cable Tethered
to the Ground



DAREDEVIL BREWING

1151 N. MAIN STREET, SPEEDWAY

MAY 24TH, 2024

ALL PROCEEDS TO FUND THE SPEEDWAY CENTENNIAL CELEBRATION (AUGUST 8, 2026)

Airsource Heating & Cooling
P.O.Box 6106
Lafayette, IN 47903 US
765-426-1561
airsourcehvac@yahoo.com

Estimate



ADDRESS

Speedway Office Crawfordsville
5620 Crawfordsville Rd Ste M
Speedway, IN 46224

ESTIMATE # **DATE**
1963 04/11/2024

ACTIVITY	QTY	RATE	AMOUNT
Services		14,500.00	14,500.00
Main airhandler in basement			
Compressor is grounded and needs replaced			
Reclaim R-410a			
Replace compressor			
Install valves			
Replaced R-410a filter dryers 3 times			
Vacuum system			
Charge system			
	TOTAL		\$14,500.00

Accepted By

Accepted Date

SPEEDWAY TOWN COUNCIL

ORDINANCE No. 1388

**AN ORDINANCE ESTABLISHING A DESIGNATED OUTDOOR
REFRESHMENT AREA WITHIN THE TOWN OF SPEEDWAY, INDIANA**

WHEREAS, I.C. §7.1-3-31 authorizes the establishment of a Designated Outdoor Refreshment Area;

WHEREAS, the Town Council of the Town of Speedway, Indiana (“Town Council”) believes it is in the best interests of the Town of Speedway (“Town”) to create a Designated Outdoor Refreshment Area (“Refreshment Area”) in the Town’s Main Street area, as authorized by I.C. §7.1-3-1 *et seq.*, which Refreshment Area is shown on the map marked as Exhibit A attached hereto and incorporated herein.

THEREFORE, IT IS ORDAINED by the Town Council of the Town of Speedway as follows:

1. All definitions in I.C. §7.1-3-31 *et seq.* shall apply to this Ordinance;
2. The Town Council hereby adopts the map of the Speedway Main Street Designated Outdoor Refreshment Area attached hereto as Exhibit A and incorporated herein by reference;
3. The Speedway Main Street Designated Outdoor Refreshment Area boundary by streets is as follows:

(INSERT REFRESHMENT AREA BOUNDARY BY STREETS)

4. The Town Council finds that the Speedway Main Street Designated Outdoor Refreshment Area is consistent with the Town of Speedway’s Zoning Code;
5. The Town Council hereby approves and adopts the minimum signage designating the Speedway Downtown Designated Outdoor Refreshment Area attached hereto as Exhibit B and incorporated herein by reference and directs the Town to place the signage at the designated locations on Exhibit C;
6. The Town Council recognizes that additional signage designating the Speedway Main Street Designated Outdoor Refreshment Area may be warranted and necessary, that Exhibits B and C are only minimum standards, and therefore, the Town of Speedway Street Department is hereby authorized and granted full authority to increase the number or change the type of signage in their sole discretion and in compliance with I.C. § 7.1-3-31;
7. The Speedway Main Street Designated Outdoor Refreshment Area shall be in effect during all authorized times pursuant to I.C. §7.1-3-1-14 as amended from time to time by the Indiana General Assembly;

8. The following retailer permittees, whose locations are identified on Exhibit A, have submitted a completed application to the Town to participate in the Refreshment Area as a Designated Permittee and the Town finds that each of them is an appropriate Designated Permittee and requests that the Indiana Alcohol and Tobacco Commission issue a Refreshment Area Designation to the following:

- a. _____
- b. _____
- c. _____
- d. _____
- e. _____

Any additional licensed premises located within the Speedway Main Street Designated Outdoor Refreshment Area who desires to be designated as a Designated Permittee and granted a Refreshment Area Designation shall submit an application, consisting of a completed State Form 57288 Designated Outdoor Refreshment Area Designation Form attached hereto as Exhibit D and incorporated herein, to the Town for approval and recommendation by the Town Council by Resolution;

9. Any establishments that desire to be a vendor for an event or festival held within the Speedway Main Street Designated Outdoor Refreshment Area shall submit an application, consisting of a Special Event Permit Application and State Form 57288 Designated Outdoor Refreshment Area Designation Form, to the Town for approval by the Town Council by Resolution;

10. A vendor's location may be at any area within the Speedway Main Street Designated Outdoor Refreshment Area as shown on Exhibit A, subject to approval of the Special Event Permit and State Form 57288 Designated Outdoor Refreshment Area Designation Form by the Town Council;

11. Nothing in this Ordinance prohibits a business, landlord or other establishment from prohibiting open containers of alcoholic beverages to enter their premises or from prohibiting alcoholic beverages purchased from another establishment to enter their premises;

12. The Town maintains full authority and control over the sidewalks, streets and public common areas and no one may prohibit or limit open containers in accordance with I.C. §7.1-3-31 *et seq.* within the Speedway Downtown Designated Outdoor Refreshment Area in those spaces except for the Town of Speedway Police Department;

13. In accordance with I.C. §7.1-3-31 *et seq.*, a person may consume an alcoholic beverage purchased from a Designated Permittee or vendor anywhere within the Refreshment Area boundaries, subject to the right of any retailer permittee or business within the Refreshment Area to refuse to allow individuals to enter the licensed premises or business with an alcoholic beverage;

14. In accordance with I.C. §7.1-3-31 *et seq.*, all Designated Permittees and vendors may allow a person to exit the Designated Permittee's or vendor's licensed premises with not more than two (2) open containers of an alcoholic beverage at a time. The open containers must be in a

plastic cup no larger than sixteen (16) ounces. The contents of an open container may not exceed the following:

- a. Beer or flavored malt beverage of not more than sixteen (16) ounces.
- b. Wine, cider or hard seltzer of not more than twelve (12) ounces.
- c. A mixed drink of not more than ten (10) ounces containing not more than two (2) ounces of liquor.

15. A sign, as required by I.C. §7.1-3-31-16 and attached hereto as Exhibit E, must be posted at each exit of a Designated Permittee and on the licensed premises of a vendor;

16. Glass containers may only be allowed in a Designated Permittee's outdoor dining area and may not be removed into the Speedway Downtown Designated Outdoor Refreshment Area;

17. The Speedway Main Street Designated Outdoor Refreshment Area shall be in effect upon passage until October 31, 2024, and each year thereafter from April 1 through October 31.

18. This Ordinance shall be in full force and effect upon its passage and subject to the approval of the Indiana Alcohol and Tobacco Commission.

PASSED AND ADOPTED BY THE SPEEDWAY TOWN COUNCIL THIS ____ DAY OF _____, 2024.

Speedway Town Council

Jason DeLisle, President

Nick Sturgeon, Vice President

Sarah Gardner

Sean Harrold

Vince Noblet

Attest:

Philip Foust, Clerk-Treasurer

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

I have taken care to ensure that all Social Security numbers have been redacted from this document as required under Indiana law.

Robert V. Clutter

EXHIBIT A

**Map of Town of Speedway Main Street Designated Outdoor Refreshment Area with
Location of Designated Permittees Marked**

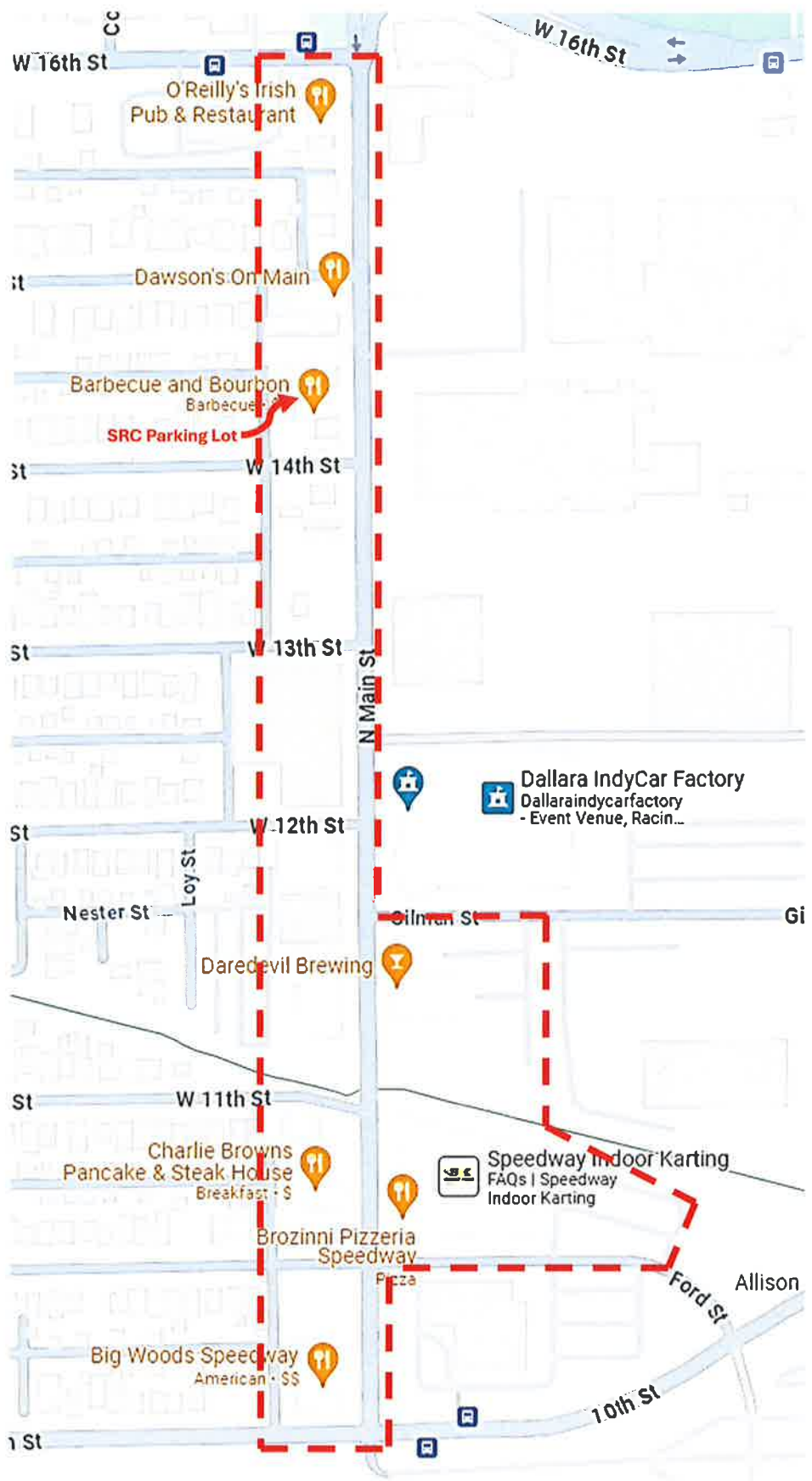


EXHIBIT B

**Signage Designating the Town of Speedway Main Street
Designated Outdoor Refreshment Area**

YOU ARE NOW IN THE MAIN STREET

D R A

DESIGNATED / OUTDOOR / REFRESHMENT / AREA

WELCOME TO THE TOWN OF SPEEDWAY



DORA GUIDELINES

- 1 In effect from April 1 through October 31.
- 2 DORA beverages may only be consumed in designated DORA cups.
- 3 DORA beverages must stay within DORA boundaries.
- 4 Patrons are subject to open container alcohol laws outside the DORA district.
- 5 Patrons cannot carry DORA beverages from one DORA establishment into another.

PLEASE DRINK RESPONSIBLY

**THANK YOU FOR VISITING
THE TOWN OF SPEEDWAY**



EXHIBIT C

Locations to Place Signage

EXHIBIT D

State Form 57288 Designated Outdoor Refreshment Area Designation



DESIGNATED OUTDOOR REFRESHMENT AREA (DORA) DESIGNATION
 State Form 57288 (0-23)

INDIANA ALCOHOL AND TOBACCO COMMISSION
 302 West Washington Street, Room E-114
 Indianapolis, IN 46204
 (317) 232-2430
<http://www.in.gov/atac>

- INSTRUCTIONS:**
- 1 Please type or print clearly.
 - 2 There is no charge or fee to be designated as part of a designated outdoor refreshment area (DORA).
 - 3 If you already hold a retail permit within a DORA and are requesting a DORA permitte designation, please complete Sections 1, 3, and 4 below.
 - 4 If you will be obtaining a temporary beer and wine permit, requesting supplemental catering authority, or are a craft manufacturer requesting to operate within a DORA on a temporary basis, please complete Sections 2, 3, and 4 below.

SECTION 1: RETAIL PERMITTEES		
Permittee name (as printed on permit)	Permittee number	
Doing business as (d/b/a)	Permit expiration date (mm/dd/yyyy)	
Permit address (number and street, city, state, and ZIP code)		
Name of person making application	Telephone number	E-mail address
Has the DORA already been approved by the ATC? <input type="checkbox"/> Yes <input type="checkbox"/> No		DORA Reference Number (approved DORA only)
SECTION 2: TEMPORARY VENDORS, SUPPLEMENTAL CATERERS & CRAFT MANUFACTURERS		
Please select one: <input type="checkbox"/> Temporary beer and wine permit <input type="checkbox"/> Supplemental catering permit <input type="checkbox"/> Craft manufacturer (artisan distiller, farm winery, small brewer)		
Permittee name	Permit number (catering and manufacturing permits only)	
Doing business as (d/b/a)	Permit expiration date (mm/dd/yyyy) (catering and manufacturing permits only)	
Address (number and street, city, state, or ZIP code) or description of designated vendor/caterer site		
Name of person making application	Telephone number	E-mail address
DORA Reference Number	Start date (mm/dd/yyyy)	End date (mm/dd/yyyy)
SECTION 3: LOCAL JURISDICTION APPROVAL		
Printed name of city or town official	Date (mm/dd/yyyy)	
Signature	Title	
SECTION 4: CERTIFICATION AND SIGNATURE		
I hereby certify that I have reviewed this application form prior to signing, and that all information provided herein is true and correct. I acknowledge and understand that it is a felony under Indiana law to misrepresent or falsify any portion of this application or attached documents.		
Printed name of applicant	Date (mm/dd/yyyy)	
Signature	Title	

EXHIBIT E

**Sign to be Posted at Each Exit of Designated Permittee
and on the Licensed Premises of a Vendor**

**TAXPAYER OBLIGATIONS
AGREEMENT AND GRANT OF
REAL PROPERTY TAX LIEN**

This Taxpayer Obligations Agreement (the "Agreement"), executed by and between HG Rebar Speedway 2500, LLC, an Indiana limited liability company (the "Rebar"); RI Speedway, LLC (the "Hotel"), and the Town of Speedway Redevelopment Commission (the "SRC") as of _____ (the "Effective Date").

Recitals

WHEREAS, Rebar is the developer of Founders Square as described in the Secondary Plat recorded on _____ with the Marion County Recorder with recordation number _____ and as otherwise attached hereto as Exhibit A and made a part hereof (the "Development"), subject to the terms and conditions of the EDA (as hereinafter defined); and

WHEREAS, pursuant to the EDA and related ancillary documents, the SRC and/or the Town issued one or more series of taxable economic development revenue bonds or bond anticipation notices (the "Bond"), which Bond has been made available to Rebar to pay for a portion of the cost of public infrastructure serving the Development; and,

WHEREAS, Pursuant to the EDA, Rebar agreed to make certain improvements to the Development; and

WHEREAS, SRC is relying on real estate tax payments from the Development to satisfy debt service on the Bond;

WHEREAS, pursuant to Paragraph 4.01 Assessments of the EDA, Rebar agreed that, during the effective term of the Bond and for two (2) years thereafter, Rebar, and any subsequent owners or tenants, shall not (a) apply for tax exempt status or (b) appeal a tax assessment for the real or personal property if the assessed valuation is within ten percent (10%) of the prior year's assessment after development and that Rebar shall have all subsequent owners and all tenants agree to be bound by the same (the "Tax Agreement"); and

WHEREAS, the hotel project Site is identified as Lot 11 and Block A of the Development ("Hotel Project Site");

WHEREAS, the Hotel is purchasing or has purchased the Hotel Project Site from Rebar and is therefore, a successor owner of Rebar and will benefit from the Development;

WHEREAS, Rebar, Hotel and the SRC have agreed to amend the Tax Agreement as it applies to the Hotel Project Site *only* and desire to enter into this Agreement;

Agreement

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged hereby, Rebar, Hotel and the SRC agree as follows:

1. Defined Terms.

Applicable Rate shall mean the tax rate as is used for purposes of determining the Real Estate Taxes.

Assessed Value shall mean the value of all or a portion of the Hotel Project Site as assessed by the Taxing Authorities for the purpose of determining Real Estate Taxes.

Bonds shall mean those certain Town of Speedway, Indiana Taxable Economic Development Revenue Bonds, Series 2020.

Town shall mean the Town of Speedway, Indiana.

Commencement Date shall mean _____.

Cure Period shall mean a period of 30 days after Hotel receives notice specifying the nature of a failure by Hotel to observe or perform any term or condition of this Agreement to be observed or performed by it; provided that, if the failure is of such a nature that it cannot be remedied within 30 days, despite reasonably diligent efforts, then the 30 day period shall be extended as reasonably may be necessary for Hotel to remedy the failure, so long as Hotel: (a) commences to remedy the failure within the 30 day period; and (b) diligently pursues such remedy to completion. If Hotel fails to diligently pursue such remedy, SRC may elect to seek remedies for default.

Hotel shall mean RI Speedway, LLC.

EDA shall mean that certain Economic Development Agreement entered into by and between Rebar and the SRC on November 2, 2018 and amended thereto on December 19, 2019.

Excess Real Estate Taxes shall mean any property taxes in excess of One Hundred Forty Thousand Dollar (\$140,000) annually, or in the event the Real Estate Taxes are One Hundred Forty Thousand Dollar (\$140,000) or more annually, an increase of more than 3% of the prior year's Real Estate Taxes.

Event of Default shall have the meaning set forth in Subsection 6(a).

Force Majeure Event shall mean: (a) acts of God; (b) flood, fire, earthquake, other potential disaster(s) or catastrophe(s) such as epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this agreement; (f) national or regional emergency; and (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages, lack of warehouse or storage space, inadequate transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other events beyond the control of Hotel.

Laws shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental rules, regulations, guidelines, orders, and/or decrees.

Hotel Project Site shall mean the site described on Exhibit B to this Agreement.

Payment shall mean the biannual payment of Real Estate Taxes.

Real Estate Taxes shall mean all ad valorem real estate taxes that are or would be levied, imposed, or charged on, against, for, or with respect to, all or a portion of the Hotel Project Site by or for all Taxing Authorities, assuming application of the Applicable Rate to the Assessed Value without any credits, exemptions, deductions, or other reductions. All taxes, assessments, levies, impositions, duties, imposts, fees, contributions, and charges of any nature that, in whole or in part, are or would be levied, imposed, or charged in substitution or replacement for or of ad valorem real estate taxes shall be deemed to be "Real Estate Taxes" for all purposes, notwithstanding the denomination or characterization of such taxes, assessments, levies, impositions, duties, imposts, fees, contributions, or charges.

Tax Expert shall mean a party with expertise in the calculation of real estate taxes (including, without limitation, the determination of assessed value and the application of the proper tax rate to the assessed value), which party shall not be an affiliate of, or affiliated with Hotel or the SRC.

Taxing Authority shall mean the State of Indiana or any county, township, school corporation, library district, special district, municipality, or other governmental agency or authority in or of the State of Indiana, including, without limitation and when applicable, the Town.

Term shall mean the period set forth in Section 2.

2. Term. The "Term" of this Agreement shall: (a) commence on the Commencement Date; and (b) expire upon the sooner of (i) two years after when the debt service on the Bonds has been fully and indefeasibly paid in full or (ii) October 4, 2048 (the "Termination Date").

3. Payments. Beginning in 2025, Hotel shall make the Payments. Hotel and its successors in title to the Hotel Project Site shall pay all Payments before the tax bills are delinquent. Except as provided herein, nothing in this Agreement shall be deemed to release Hotel from the obligation to pay any Payment or assessments on the Real Estate regardless of when payable or assessed.

4. Appeals. Unless there are Excess Real Estate Taxes, during the Term, Hotel shall not challenge or appeal the: (A) Assessed Value or (B) Applicable Rate. In the event of a breach of this Subsection, the SRC in addition to all other rights and remedies set forth in Section 6, shall have the right to specific performance against Hotel, including, without limitation, withdrawal and/or unwinding of any challenge, appeal, or other action, and Hotel's stipulation of the Assessed Value so that Hotel is no longer in breach of this Subsection.

5. Construction Timeline. Subject to a failure or delay caused by or resulting from acts beyond Hotel's control, including without limitation, a Force Majeure Event, Hotel agrees to: (i) commence construction on the Hotel Project Site within three (3) years of the date on which Hotel takes fee simple title to the Hotel Project Site and (ii) complete construction two (2) years from the commencement of the construction on the Hotel Project Site. Hotel shall give notice within thirty (30) days of the Force Majeure Event, stating the period of time the occurrence is expected to continue. Hotel shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

6. Defaults and Remedies.

(a) Events of Default. It shall be an "Event of Default" if any party fails to perform or observe any term or condition of this Agreement to be performed or observed by if such failure is not cured within the Cure Period.

(b) Remedies. Whenever an Event of Default occurs, the non-defaulting party may take whatever actions at law or in equity are necessary or appropriate to: (i) collect any payments due under this Agreement; (ii) protect its rights under this Agreement; (iii) enforce the performance or observance by the defaulting party of any term or condition of this Agreement (including, without limitation, the right to specifically enforce any such term or condition); (iv) cure, for the account of the defaulting party, any failure of Hotel to perform or observe a material term or condition of this Agreement to be performed or observed by it; (v) if the Event of Default is due to Hotel's default pursuant to Section 5 of this Agreement, Hotel shall have no right to appeal the Real Estate Taxes of the Hotel Project Site unless and until such Event of Default has been cured.

(c) As collateral security for the prompt and complete payment and performance in full when due of the Real Estate Taxes set out in Section 2 hereto, Hotel hereby pledges and grants to SRC a continuing first priority security interest in and lien upon all of Hotel's rights, title and interests in, on and to the Hotel Project Site to the extent and the same as a real property tax lien pursuant to Ind. Code § 6-1.1-22-13. The lien and security interest securing Hotel's obligation to make the Real Estate Taxes automatically attaches to the Hotel Project Site on the date of this Agreement to the extent and the same as a real property tax lien pursuant to Ind. Code § 6-1.1-22-13 and is binding upon Hotel and its successor in title to the Hotel Project Site to the extent and the same as a real property tax lien pursuant to Ind. Code § 6-1.1-22-13; has a priority over all other liens to the extent and the same as a real property tax lien pursuant to Ind. Code § 6-1.1-22-13.

7. Termination. This Agreement shall terminate from and after the date that is the earliest to occur of: (i) the date of defeasance of the Bonds; (ii) when the debt service on the Bonds is fully and indefeasibly paid in full; or (iii) the Termination Date. Notwithstanding the definition of Bonds, as set forth in the Recitals hereto, if: (a) there is a restructuring of the Bonds; and/or (b) the Bonds are repaid, refunded, redeemed, defeased, refinanced, and/or "taken out" in full and replaced with a new financing, then the restructured Bonds and/or the new financing shall constitute the

"Bonds" for purposes of this Agreement so long as such Bonds do not extend the Bonds' initial maturity date.

8. Indemnification. Each party shall indemnify and hold harmless the other party from and against any and all claims, damages, losses, and expenses (including, without limitation, attorneys' fees) arising from or connected with the breach by such party of any term or condition of this Agreement. The foregoing indemnification obligations shall survive the expiration of the Term.

9. Binding Effect. This Agreement shall: (a) run with the Hotel Project Site; (b) bind the Hotel and each successor Hotel of all or any portion of the Hotel Project Site; and (c) inure to the benefit of the SRC.

10. Notice of Appeal. Notwithstanding any other provision of this Agreement, the Hotel shall provide the SRC with written notice of any intended challenge or appeal of the Applicable Rate or the Assessed Value throughout the Term.

11. Notice. Any notice required or permitted to be given by any party to this Agreement shall be in writing, and shall be given (and deemed to have been given) when: (i) delivered in person to the other party; (ii) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (iii) the following business day after being sent by national overnight delivery service, with confirmation of receipt, addressed as follows: to Town at 5300 Crawfordsville Road, Speedway, IN 46224, Attn: Redevelopment Commission, with copies to: _____ to Rebar _____, ; and to Hotel at _____ with copies to: Eric M. Douthit, Church Church Hittle + Antrim, 2 North 9th Street, Noblesville, Indiana 46060 Any party may change its address for notice from time to time by delivering notice to the other party as provided above.

12. Authority. Each undersigned person executing this Agreement on behalf of the SRC, Rebar and Hotel represents and certifies that: (a) they have been empowered and authorized by all necessary action of the SRC and Hotel, respectively, to execute and deliver this Agreement; (b) they have full capacity, power, and authority to enter into and carry out this Agreement; and (c) the execution, delivery, and performance of this Agreement duly have been authorized by the SRC, Rebar and Hotel, respectively.

13. Miscellaneous. This Agreement: (a) may be executed in separate counterparts, each of which shall be an original, but all of which together shall constitute a single instrument; (b) shall be governed by, and construed in accordance with, the laws of the State of Indiana; (c) may be modified only by a written agreement signed by both the SRC and Hotel; and (d) shall be recorded by Hotel at its cost. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits referenced in this Agreement are attached hereto and incorporated herein by reference. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Marion County, Indiana. Hotel waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Hotel may have to: (i) assert the doctrine of "forum non conveniens"; or (ii) object to venue.

14. Recordation. This Agreement shall be recorded by Hotel at its cost upon closing of its purchase of the Hotel Project Site.

[Signature page to follow.]

IN WITNESS WHEREOF, the SRC, Rebar and Hotel have executed this Agreement as of the date first set forth above.

SRC:
SPEEDWAY REDEVELOPMENT
COMMISSION

By: _____
Jennifer Miller, President

STATE OF INDIANA)
) SS:
COUNTY OF MARION)

Before me, a Notary Public in and for the State of Indiana, personally appeared Jennifer Miller, the President of the Speedway Redevelopment Commission, who acknowledged the execution of the foregoing Taxpayer Agreement for and on behalf of such entity.

Witness my hand and Notarial Seal this _____ day of _____, 2024.

By: _____
Notary Public

Printed Name: _____

My commission expires: _____

I am a resident of _____ County,

HOTEL:
President of RI Speedway, LLC

Sanjay Patel
Title: President

STATE OF)
) SS:
COUNTY OF)

Before me, a Notary Public in and for the State of Indiana, personally appeared Sanjay Patel, President of RI Speedway, LLC, who acknowledged the execution of the foregoing Taxpayer Agreement for and on behalf of such entity.

Witness my hand and Notarial Seal this _____ day of _____, 2024.

By: _____
Notary Public

Printed Name: _____

My commission expires: _____

I am a resident of _____ County,

REBAR:

HG Rebar Speedway 2500, LLC

By: _____

Shelby M. Bowen, General Manager

STATE OF _____)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for the State of Indiana, personally appeared Shelby M. Bowen, General Manager of _____, who acknowledged the execution of the foregoing Taxpayer Agreement for and on behalf of such entity.

Witness my hand and Notarial Seal this _____ day of _____, 2024.

By: _____

Notary Public

Printed Name: _____

My commission expires: _____

I am a resident of _____ County,

[Rebar Signature Page – Taxpayer Agreement]

EXHIBIT A

Development

EXHIBIT B
Hotel Project Site

TOWN OF SPEEDWAY
TOWN COUNCIL
CLAIMS

3/28/2024 - 4/17/2024

Vendor Name	Description	AMOUNT	Date Paid	ACCT. #	Acct Description	Due Date	P.O. #
AES Indiana*	Acct. #200000041004	101.36	4/5/2024	2201330435	Utility Services	4/5/2024	
AES Indiana*	Acct. #200000031790	117.13	4/5/2024	2201330435	Utility Services	4/5/2024	
AES Indiana*	Acct. #200000169380	144.84	4/5/2024	2201330435	Utility Services	4/5/2024	
AES Indiana*	Acct. #200000082545	65.50	4/5/2024	2201330435	Utility Services	4/5/2024	
AES Indiana*	Acct. #200000629646	1,077.27	4/5/2024	6101300675.20	Phone/Utility Expense	4/5/2024	
AES Indiana*	Acct. #200000099176	47.10	4/5/2024	2201330435	Utility Services	4/5/2024	
AES Indiana*	Acct. #200000425632	44.46	4/5/2024	6201305775.20	Phone/Utility Expense	4/5/2024	
AES Indiana*	Acct. #200000037873	39.40	4/5/2024	6101300675.20	Phone/Utility Expense	4/5/2024	
AES Indiana*	Acct. #200000449461	3,449.62	4/5/2024	1101070435	Utility Services	4/5/2024	
AES Indiana*	Acct. #200000037873	118.59	4/12/2024	6101300675.20	Phone/Utility Expense	4/12/2024	
AT&T*	Acct. #311259460 - SMC	308.81	4/1/2024	1101010432	Communication & Transportation	4/1/2024	
AT&T*	Acct. #311259460 - PD	90.00	4/1/2024	1101010432	Communication & Transportation	4/1/2024	
Advance Auto Parts*	Other Supplies	6.64	4/12/2024	2240220429	Other Supplies	4/12/2024	
Advance Auto Parts*	Other Supplies	113.89	4/12/2024	2240220429	Other Supplies	4/12/2024	
Airsource Heating & Cooling*	Repair Rooftop Unit 5 - SMC	6,575.00	4/12/2024	1101070431	Professional Services	4/12/2024	
Airsource Heating & Cooling*	First Quarterly Preventative Maintenance	2,550.00	4/12/2024	1101070431	Professional Services	4/12/2024	
Amazon Capital Services*	APRIL 2024	368.98	4/17/2024	2240220429	Other Supplies	4/12/2024	
Amazon Capital Services*	APRIL 2024	195.93	4/17/2024	2240220421	Office Supplies	4/12/2024	
Amazon Capital Services*	APRIL 2024	802.15	4/17/2024	2240220445	Machinery Equipment & Vehicle	4/12/2024	
American Test Center*	Ladder Testing	2,740.00	4/5/2024	2240220431.05	Other	4/5/2024	
American Water Works Associatio	AWWA Utility Membership	430.00	4/5/2024	6101300601.10	Other Personal Services	4/5/2024	
Archer Energy, LLC*	Gas Heat - 1450 N. Lynhurst Drive	140.45	4/12/2024	6101300675.20	Phone/Utility Expense	4/12/2024	
Archer Energy, LLC*	Gas Heat - 5700 W. 10th	142.75	4/12/2024	6101300675.20	Phone/Utility Expense	4/12/2024	
Arreola Reyes*Christian	Cell Phone Stipend - April 2024	30.00	4/16/2024	6101300675.20	Phone/Utility Expense	4/16/2024	
Ascension St. Vincent*	Employee Physicals	859.04	4/12/2024	1101020415.3	Employee Physicals	4/12/2024	
Ashley*Brian	Cell Phone Stipend - April 2024	20.00	4/16/2024	2201330432	Communication & Transportation	4/16/2024	
Astbury Water Technology Inc*	Lab Analysis	134.30	4/12/2024	6201305735	Contractual Services - Testing	4/12/2024	
Astbury Water Technology Inc*	Lab Analysis	134.30	4/12/2024	6201305735	Contractual Services - Testing	4/12/2024	

<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>
Asbury Water Technology Inc*	Lab Analysis	179.35	4/12/2024	6201305735	Contractual Services - Testing	4/12/2024	
B&H Photo*	Equipment Maintenance	200.78	4/5/2024	1101004423	Repair & Maintenance Supplies	4/5/2024	
Badger Daylighting Corp*	Hydrovac w/Operator	1,282.37	4/17/2024	6101300636	Contractual Services - Other	4/17/2024	
Badger Daylighting Corp*	Hydrovac w/Operator	1,206.17	4/17/2024	6101300636	Contractual Services - Other	4/17/2024	
Bank Of New York Mellon*	SRF VW BONY 2011 & 2012	33,428.00	4/16/2024	6101300452	Transfer to Another Fund	4/16/2024	
Barger*Butch	Cell Phone Stipend - April 2024	30.00	4/16/2024	6101300675.20	Phone/Utility Expense	4/16/2024	
Bill Estes Automotive*	Credit - Return	-56.51	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
Bill Estes Automotive*	Repair/Maintenance Supplies	11.16	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
Bill Estes Automotive*	Credit - Return	-70.27	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
Bill Estes Automotive*	Repair/Maintenance Supplies	873.89	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
Bill Estes Automotive*	Repair/Maintenance Supplies	168.13	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
Bill Estes Automotive*	Repair/Maintenance Supplies	58.86	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
Bill Estes Automotive*	Repair/Maintenance Supplies	1,671.00	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
Bill Estes Automotive*	Credit - Return	-56.51	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
Bill Estes Automotive*	Credit - Return	-56.58	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
Bio Chem Inc*	Polymer	28,052.50	4/12/2024	6201305718	Chemicals	4/12/2024	
Bio Chem Inc*	Extra Polymer	16,831.50	4/17/2024	6201305718	Chemicals	4/17/2024	
Bobcat of Indy*	Maintenance Supplies	284.18	4/12/2024	6201305720	Materials and Supplies	4/12/2024	
Bobcat of Indy*	Maintenance Supplies	104.91	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Bobcat of Indy*	Maintenance Supplies	10.52	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Braden Business Systems*	Copier Fees	36.36	4/5/2024	6201305775	Misc Expense	4/5/2024	
Brehob*	Repairs/Maintenance	2,193.00	4/17/2024	6201305736	Contractual Services - Other	4/17/2024	
Brown & Brown of Indiana, LLC*	New Business Service Agreement - April 20:	2,500.00	4/5/2024	1101001439	Other Services and Charges	4/5/2024	
Brown Equipment Co Inc*	Material & Supplies	53.75	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Brown Equipment Co Inc*	Material & Supplies	198.09	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Brown Equipment Co Inc*	Street Sweeping	4,387.20	4/17/2024	6501310436	Repairs and Maintenance	4/17/2024	
Bryant*Devin	Reimburse Physical	85.00	4/5/2024	2201330415	Other Personal Services	4/5/2024	
Buckeye Power Sales*	Generator Service	2,321.93	4/5/2024	6101300636	Contractual Services - Other	4/5/2024	
CI-ABSW*	Shelter Reservation Refund	75.00	4/5/2024	2204500399.25	Park Shelter Receipts	4/5/2024	
CM PST LLC*	FIRST LINE & LEADERSHIP COURSE	375.00	4/17/2024	2228010431.21	Police Instruction	4/17/2024	
Canchari*Alonso	Cell Phone Stipend - April 2024	30.00	4/16/2024	6101300675.20	Phone/Utility Expense	4/16/2024	
Certified Laboratories*	Materials & Supplies	3,101.95	4/5/2024	6101300620	Materials and Supplies	4/5/2024	

<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>
Cheshire* Jeff	Cell Phone Stipend - April 2024	20.00	4/16/2024	2240220432	Communication & Transportation	4/16/2024	
Christopher Burke Engineering LL	Professional Services - Stormwater Utility	8,224.30	4/17/2024	6201305731	Cont Services - Professional	4/17/2024	
Cintas Corporation*	Safety Cabinet Restock	418.19	4/12/2024	6201305720	Materials and Supplies	4/12/2024	
Cintas Corporation*	Eye Wash Station	1,434.46	4/12/2024	6101300620	Materials and Supplies	4/12/2024	
Ciriello Plumbing Company Inc.*	Repair/Men's Restroom	407.82	4/12/2024	1101070436	Repairs and Maintenance	4/12/2024	
Cisco Companies*The	Maintenance Supplies	599.90	4/17/2024	2204500423	Repair & Maintenance Supplies	4/17/2024	
Citizens Energy Group*	Acct. #4599920000	137.50	4/5/2024	6101300675.20	Phone/Utility Expense	4/5/2024	
Citizens Energy Group*	Acct. #0789460000	74.36	4/5/2024	6101300675.20	Phone/Utility Expense	4/5/2024	
Citizens Energy Group*	Acct. #081266000	71.69	4/12/2024	6201305775.20	Phone/Utility Expense	4/12/2024	
Citizens Energy Group*	Acct. #8509350000	2,051.07	4/12/2024	6201305775.20	Phone/Utility Expense	4/12/2024	
Citizens Energy Group*	Acct. #7294960000	371.35	4/12/2024	6201305775.20	Phone/Utility Expense	4/12/2024	
Citizens Energy Group*	Acct. #7687060000 - Bill Prep	1,292.50	4/12/2024	6201305775.20	Phone/Utility Expense	4/12/2024	
Citizens Energy Group*	Acct. #058730000	144.63	4/12/2024	6101300675.20	Phone/Utility Expense	4/12/2024	
Citizens Energy Group*	Acct. #1789349548	808.74	4/17/2024	1101070435	Utility Services	4/17/2024	
Citizens Energy Group*	Acct. #5503140000	142.71	4/17/2024	2240220435	Utility Services	4/17/2024	
Citizens Energy Group*	Acct. #1802500000	577.75	4/17/2024	2240220435	Utility Services	4/17/2024	
Citizens Energy Group*	Acct. #3674300000	127.26	4/17/2024	2240220435	Utility Services	4/17/2024	
Citizens Energy Group*	Acct. #5720470000	24.63	4/17/2024	6201305775.20	Phone/Utility Expense	4/17/2024	
Citizens Energy Group*	Acct. #2386160000	49.28	4/17/2024	6201305775.20	Phone/Utility Expense	4/17/2024	
Citizens Energy Group*	Acct. #4703750000	103.64	4/17/2024	2201330435	Utility Services	4/17/2024	
Citizens Energy Group*	Acct. #3024070000	108.88	4/17/2024	2201330435	Utility Services	4/17/2024	
Comcast*	Acct. #8529 20 086 4996575	194.90	4/2/2024	6201305775.20	Phone/Utility Expense	4/2/2024	
Comcast*	Acct. #8529 20 093 0237376	309.90	4/2/2024	2204500432	Communication & Transportation	4/2/2024	
Comcast*	Ethernet	1,357.10	4/5/2024	4402001431.30	IT Services	4/5/2024	
Comcast*	Acct. #8529 20 086 5496443	256.58	4/16/2024	6101300675.20	Phone/Utility Expense	4/16/2024	
Core & Main LP*	Repair Supplies	66.00	4/5/2024	6101300620	Materials and Supplies	4/5/2024	
Core & Main LP*	Material/Supplies	66.00	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Crown Castle Fiber LLC*	Ethernet	674.90	4/12/2024	1101010432.10	E-911	4/12/2024	
Cully Contracting*	Repairs/Maintenance	4,397.50	4/5/2024	6101300636	Contractual Services - Other	4/5/2024	
Cutshall*David	Cell Phone Stipend - April 2024	30.00	4/16/2024	6101300675.20	Phone/Utility Expense	4/16/2024	
DILK Roofing Inc.*	Repair/Maintenance	263.70	4/5/2024	2240220436	Repairs and Maintenance	4/5/2024	
Delta Water Management Group, Ir	Bacti Lab Analysis	1,695.00	4/12/2024	6101300635	Contractual Services - Testing	4/12/2024	

<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>
Delta Water Management Group, Ir	Bacil Lab Analysis	125.00	4/17/2024	6101300635	Contractual Services - Testing	4/17/2024	
Descon*	Retiree Wall Plaque	68.50	4/12/2024	2303010439	Other Services and Charges	4/12/2024	
Dishman* Travis	Cell Phone Stipend - April 2024	30.00	4/16/2024	6101300675.20	Phone/Utility Expense	4/16/2024	
Economy Heating & Air Conditioni	HVAC Service	89.00	4/12/2024	6201305736	Contractual Services - Other	4/12/2024	
Economy Plus Janitorial Supplies*	Janitorial Supplies	69.00	4/5/2024	2240220429.1	Janitorial Supplies	4/5/2024	
Elite Tire and Service LLC*	Repairs/Maintenance	208.00	4/17/2024	2240220423	Repair & Maintenance Supplies	4/17/2024	
Eskenazi Health*	HC Legal Blood Draw - H45913056	600.00	4/5/2024	1101010431	Professional Services	4/5/2024	
Eskenazi Health*	HC Legal Blood Draws - H45988159	1,000.00	4/17/2024	1101010431	Professional Services	4/17/2024	
Etica Group Inc.*The	Professional Services - Zoning Review	1,320.00	4/12/2024	1101002431	Professional Services	4/12/2024	
Faegre Drinker Biddle & Reath LLLP	Professional Services - Lobbying	7,500.00	4/12/2024	1101002431	Professional Services	4/12/2024	
First Service Cleaning & Restoratic	Carpet Cleaning	525.00	4/17/2024	2240220431	Professional Services	4/17/2024	
First Service Cleaning & Restoratic	Carpet Cleaning	395.00	4/17/2024	2240220431	Professional Services	4/17/2024	
FloSource*	Building Maintenance	19,340.00	4/5/2024	6201305775.30	Repairs and Maintenance	4/5/2024	
FloSource*	Equipment Repair	9,300.00	4/12/2024	6201305775.30	Repairs and Maintenance	4/12/2024	
FloSource*	Repairs/Maintenance	4,832.00	4/17/2024	6201305775.30	Repairs and Maintenance	4/17/2024	
Foust*Philp	Cell Phone Stipend - April 2024	30.00	4/16/2024	1101001432	Communication & Transportation	4/16/2024	
Franklin Water Treatment, LLC*	Drinking Water	34.90	4/5/2024	2303010439	Other Services and Charges	4/5/2024	
Franklin Water Treatment, LLC*	Drinking Water	34.90	4/5/2024	2303010439	Other Services and Charges	4/5/2024	
Franklin Water Treatment, LLC*	Drinking Water	64.50	4/12/2024	2303010439	Other Services and Charges	4/12/2024	
Franklin Water Treatment, LLC*	Drinking Water	42.30	4/17/2024	2303010439	Other Services and Charges	4/17/2024	
Franklin Water Treatment, LLC*	TH- Drinking Water	20.10	4/17/2024	1101001429	Other Supplies	4/17/2024	
Franklin Water Treatment, LLC*	Water Cooler Rental	127.00	4/17/2024	6201305775	Misc Expense	4/17/2024	
Frey Municipal Software*	Cubic Training	1,980.00	4/5/2024	4402001432	Communication & Transportation	4/5/2024	
GAI Consultants, Inc.*	Crawfordsville Rd. Impr. Ph 1 Funding App.	4,700.00	4/17/2024	3356050431	Professional Services	4/17/2024	
GFC Leasing*	Copier Lease (05/0524 - 06/04/24)	94.35	4/17/2024	2228010437	Rentals	4/17/2024	
GRM Information Mngmt Serv. of Il	Document Storage	453.36	4/10/2024	1101001437	Rentals	4/10/2024	
Gordon Flesch Company Inc*	Copies (02/29/2024 - 03/31/2024)	2.69	4/12/2024	2240210429	Other Supplies	4/12/2024	
Gordon Flesch Company Inc*	Copies (02/29/2024 - 04/01/2024)	189.62	4/17/2024	1101001433	Printing and Advertising	4/17/2024	
Gordon Flesch Company Inc*	Copies (02/29/2024 - 04/01/2024)	152.63	4/17/2024	1101002433	Printing and Advertising	4/17/2024	
Gregg*Sharon	Cell Phone Stipend - April 2024	20.00	4/16/2024	1101001432	Communication & Transportation	4/16/2024	
Grove*Benny	Commissioner Pay - April 2024	50.00	4/17/2024	1101010411.39	Police Commissioners	4/17/2024	
HTBSCredit*	Office Supplies	246.60	4/5/2024	2240210421	Office Supplies	4/5/2024	

<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Date Paid</u>	<u>ACCT. #</u>	<u>Act Description</u>	<u>Due Date</u>	<u>P.O. #</u>
HTBSCredit*	Office/Other Supplies	107.47	4/17/2024	2240210421	Office Supplies	4/17/2024	
HTBSCredit*	Office/Other Supplies	356.50	4/17/2024	2240210429	Other Supplies	4/17/2024	
Hall Signs Inc*	Signage	1,484.80	4/17/2024	6201306720	Materials and Supplies	4/17/2024	
Hartman*Jeffrey	Cell Phone Stipend - April 2024	30.00	4/16/2024	2240220432	Communication & Transportation	4/16/2024	
Heaven's Best*	Carpet Cleaning - Dispatch	180.00	4/12/2024	1101070436	Repairs and Maintenance	4/12/2024	
Hinckley Springs*	Drinking Water	35.96	4/12/2024	6101300620	Materials and Supplies	4/12/2024	
Hinckley Springs*	Drinking Water	120.91	4/12/2024	6201306731	Cont Services - Professional	4/12/2024	
Hommel*Greg	Cell Phone Stipend - April 2024	30.00	4/16/2024	6201306775.20	Phone/Utility Expense	4/16/2024	
Hoosier Penn Oil Company*	Operating Supplies	835.55	4/12/2024	2240210422	Operating Supplies	4/12/2024	
I.A.C.A.I.*	Membership Renewal - B. Weaver	35.00	4/5/2024	2240210439	Other Services and Charges	4/5/2024	
IBJ Corp*	PPF - Energy Service Providers	31.56	4/12/2024	1101002433	Printing and Advertising	4/12/2024	
IBS Of Indianapolis*	Repair/Maintenance Supplies	180.99	4/12/2024	2240210423	Repair & Maintenance Supplies	4/12/2024	
IUPPS*	Locate Tickets	160.55	4/17/2024	6101300636	Contractual Services - Other	4/17/2024	
Indiana Dept of Revenue*	March Sales Tax	23,179.66	4/17/2024	6101300675.25	Water Sales Tax	4/17/2024	
Indiana Dept. of Environmental Mg	A-SO Certification Exam Fee	30.00	4/12/2024	6101300601.10	Other Personal Services	4/12/2024	
Indiana Dept. of Environmental Mg	A-SO Certification Exam Fee	30.00	4/12/2024	6101300601.10	Other Personal Services	4/12/2024	
Indiana Testing, Inc.*	Pre-employment Screening	140.00	4/5/2024	2201330415	Other Personal Services	4/5/2024	
Indiana Testing, Inc.*	Pre-Employment Screening	60.00	4/12/2024	2201330415	Other Personal Services	4/12/2024	
Indiana Testing, Inc.*	Random Drug Screening	188.00	4/17/2024	2201330415	Other Personal Services	4/17/2024	
Indiana Tree & Landscape Inc*	Park Maintenance	500.00	4/17/2024	2204500436	Repairs and Maintenance	4/17/2024	
Ivy*David	Cell Phone Stipend - April 2024	30.00	4/16/2024	2204500432	Communication & Transportation	4/16/2024	
J.G. Case Construction, Inc.*	Final Grading & Seeding of Drainage Syster	10,000.00	4/17/2024	6201305442.05	Drainage System	4/17/2024	
JCI Jones Chemicals, Inc.*	Liquid Chlorine	777.03	4/5/2024	6101300618	Chemicals	4/5/2024	
JCI Jones Chemicals, Inc.*	Liquid Chlorine	777.30	4/17/2024	6101300618	Chemicals	4/17/2024	
Johnson Controls Security Solutio	ST88 Door Pad	1,175.39	4/5/2024	2240220436	Repairs and Maintenance	4/5/2024	
Johnson*Shane	Cell Phone Stipend - April 2024	20.00	4/16/2024	2201330432	Communication & Transportation	4/16/2024	
K Specialtys, Inc.*	Maintenance Supplies	229.75	4/5/2024	2204500423	Repair & Maintenance Supplies	4/5/2024	
K Specialtys, Inc.*	Other Supplies	51.00	4/12/2024	6201306720	Materials and Supplies	4/12/2024	
K Specialtys, Inc.*	Other Supplies	75.00	4/12/2024	6201306720	Materials and Supplies	4/12/2024	
Keystone Cooperative*	Fuel for Generators	813.79	4/12/2024	6201306720.1	Gasoline	4/12/2024	
Keystone Cooperative*	Fuel for Tanks at Plant	987.19	4/12/2024	6201306720.1	Gasoline	4/12/2024	
Kieser Consulting Group LLC*	SPEEDWAY ADA TRANSITION PLAN	1,000.00	4/5/2024	2202330444.10	Street Construction	4/5/2024	

<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>
Kieser Consulting Group LLC*	2023 ASPHALT PROJECT	5,300.00	4/5/2024	2202330444.10	Street Construction	4/5/2024	
Kleinhenz*Grant	Cell Phone Stipend - April 2024	40.00	4/16/2024	1101002432	Communication & Transportation	4/16/2024	
Level 365 Communications*	APRIL 2024	118.00	4/5/2024	1101002432	Communication & Transportation	4/5/2024	
Level 365 Communications*	APRIL 2024	81.00	4/5/2024	2201330432	Communication & Transportation	4/5/2024	
Level 365 Communications*	APRIL 2024	250.00	4/5/2024	1101001432	Communication & Transportation	4/5/2024	
Level 365 Communications*	APRIL 2024	950.79	4/5/2024	1101010432	Communication & Transportation	4/5/2024	
Level 365 Communications*	APRIL 2024	32.00	4/5/2024	2204500432	Communication & Transportation	4/5/2024	
Level 365 Communications*	APRIL 2024	125.00	4/5/2024	6201305775.20	Phone/Utility Expense	4/5/2024	
Level 365 Communications*	APRIL 2024	147.00	4/5/2024	6101300675.20	Phone/Utility Expense	4/5/2024	
Level 365 Communications*	APRIL 2024	456.00	4/5/2024	2240220432	Communication & Transportation	4/5/2024	
Levy*Robin	Cell Phone Stipend - April 2024	30.00	4/16/2024	1101001432	Communication & Transportation	4/16/2024	
LexisNexis Risk Solutions FL Inc*	AVCC Annual Subscription/TRAX	6,400.25	4/12/2024	1101010432.11	Crime Control	4/12/2024	
Living Waters Company Inc.*	Repairs/Maintenance	982.20	4/5/2024	6101300636	Contractual Services - Other	4/5/2024	
Locksmith Services of Indiana*	Other Supplies	75.00	4/12/2024	6201305720	Materials and Supplies	4/12/2024	
Lopez*Eder	Cell Phone Stipend - April 2024	30.00	4/16/2024	1101002432	Communication & Transportation	4/16/2024	
Lowes*	APRIL 2024	492.69	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	243.05	4/17/2024	2204500423	Repair & Maintenance Supplies	4/17/2024	
Lowes*	APRIL 2024	68.25	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	62.02	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	181.34	4/17/2024	2240220423	Repair & Maintenance Supplies	4/17/2024	
Lowes*	APRIL 2024	33.96	4/17/2024	2240220429	Other Supplies	4/17/2024	
Lowes*	APRIL 2024	234.34	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	41.74	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	363.30	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	14.20	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	154.30	4/17/2024	6101300620	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	317.06	4/17/2024	6101300620	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	47.48	4/17/2024	6101300620	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	27.07	4/17/2024	6101300620	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	4.45	4/17/2024	6101300620	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	93.00	4/17/2024	6101300620	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	89.54	4/17/2024	6201305720	Materials and Supplies	4/17/2024	

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Lowes*	APRIL 2024	25.61	4/17/2024	6101300620	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	37.38	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Lowes*	APRIL 2024	12.00	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
M.E. Simpson Co Inc*	Leak Location Services	2,350.00	4/12/2024	6101300636	Contractual Services - Other	4/12/2024	
M.E. Simpson Co Inc*	Leak Location Services	2,350.00	4/12/2024	6101300636	Contractual Services - Other	4/12/2024	
MacQueen Emergency*	Equipment Repair	5,856.97	4/5/2024	2240220436	Repairs and Maintenance	4/5/2024	
MacQueen Emergency*	Equipment Repair	19,683.61	4/5/2024	2240220436	Repairs and Maintenance	4/5/2024	
MacQueen Emergency*	Repairs/Maintenance	69.83	4/17/2024	2240220423	Repair & Maintenance Supplies	4/17/2024	
Mattingly*Feanne	Program Reservation Refund	25.00	4/5/2024	2211500439.50	S&C - Program Expenses	4/5/2024	
McElroy*Cheryl	Cell Phone Stipend - April 2024	30.00	4/16/2024	1101002432	Communication & Transportation	4/16/2024	
Mead*Mike	Cell Phone Stipend - April 2024	20.00	4/16/2024	2201330432	Communication & Transportation	4/16/2024	
Merrill Bros Inc*	Septage Disposal	22.50	4/5/2024	6201305775.30	Repairs and Maintenance	4/5/2024	
Merrill Bros Inc*	Septage Disposal	92.50	4/17/2024	6201305775.30	Repairs and Maintenance	4/17/2024	
Merrill Bros Inc*	Sludge Hauling	11,713.40	4/17/2024	6201305711	Sludge Removal	4/17/2024	
Milestone Contractors LP*	Surface Mix	142.04	4/5/2024	6201305720	Materials and Supplies	4/5/2024	
Milestone Contractors LP*	Surface Mix	121.72	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Milestone Contractors LP*	Surface Mix	394.08	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Miracle Recreation*	Maintenance Supplies	85.23	4/5/2024	2204500423	Repair & Maintenance Supplies	4/5/2024	
Moorwalks and More*	Rockin on Main - Balance	938.75	4/5/2024	1101002439.26	Town Event Support	4/5/2024	
Morton*Ronald	Cell Phone Stipend - April 2024	20.00	4/16/2024	2201330432	Communication & Transportation	4/16/2024	
Motorola Solutions Inc*	Command Central Subscription	899.10	4/5/2024	1101010432.11	Crime Control	4/5/2024	
Mountain Glacier LLC*	Distilled & Drinking Water	118.91	4/12/2024	6201305720	Materials and Supplies	4/12/2024	
Mulhaupt*	Monthly Monitoring	70.00	4/5/2024	1101070431	Professional Services	4/5/2024	
Municipal Emergency Services*	Uniform Clothing	112.00	4/5/2024	1101010413.07	Clothing Allowance	4/5/2024	
Municipal Emergency Services*	Uniform Clothing	598.30	4/5/2024	1101010413.07	Clothing Allowance	4/5/2024	
National Water Services, LLC*	Service for Well 15	3,750.00	4/5/2024	6101300636	Contractual Services - Other	4/5/2024	
National Water Services, LLC*	Video of Well 9	1,500.00	4/17/2024	6101300636	Contractual Services - Other	4/17/2024	
Nick Rayman Landscape, Inc.*	Landscape/Maint. - Hulman Mem. Way - 2 o	10,300.00	4/5/2024	6201305731	Cont Services - Professional	4/5/2024	
Nick Rayman Landscape, Inc.*	2024 Maintenance	2,875.00	4/12/2024	1101070436	Repairs and Maintenance	4/12/2024	
O'Reilly Automotive, Inc.*	Repair/Maintenance Supplies	30.24	4/5/2024	2240210423	Repair & Maintenance Supplies	4/5/2024	
O'Reilly Automotive, Inc.*	Repair/Maintenance Supplies	83.27	4/12/2024	1101010436	Repairs and Maintenance	4/12/2024	
O'Reilly Automotive, Inc.*	Maintenance Supplies	66.75	4/17/2024	2240210423	Repair & Maintenance Supplies	4/17/2024	

Vendor Name	Description	AMOUNT	Date Paid	ACCT. #	Acct Description	Due Date	P.O. #
O'Reilly Automotive, Inc. *	Return - Maintenance Supplies	-51.46	4/17/2024	2240210423	Repair & Maintenance Supplies	4/17/2024	
O'Reilly Automotive, Inc. *	Repair/Maintenance Supplies	38.38	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
O'Reilly Automotive, Inc. *	Repair/Maintenance Supplies	16.00	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
O'Reilly Automotive, Inc. *	Repair/Maintenance Supplies	12.59	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
O'Reilly Automotive, Inc. *	Repair/Maintenance Supplies	44.99	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
O'Reilly Automotive, Inc. *	Repair/Maintenance Supplies	128.16	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
O'Reilly Automotive, Inc. *	Credit	-10.00	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
O'Reilly Automotive, Inc. *	Repair/Maintenance Supplies	181.83	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
OneForce Crossroads LLC*	Water Damage Restoration	4,923.52	4/12/2024	1101070431	Professional Services	4/12/2024	
Orkin*	PC Standard - Monthly	102.99	4/12/2024	2240220431.01	Legal	4/12/2024	
Owen III*Stephen	Cell Phone Stipend - April 2024	30.00	4/16/2024	2204500432	Communication & Transportation	4/16/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	21,451.50	3/28/2024	1101010413.10	Perf Benefits - Police	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	14,028.72	3/28/2024	2240210411.24	Lieutenants	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	4,904.59	3/28/2024	1101010413.01	Employer FICAMedicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	6,749.77	3/28/2024	1101010411.4	Overtime	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	6,980.45	3/28/2024	1101010411.3	Longivity	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	5,651.04	3/28/2024	1101010411.40	Secretary/Clerks	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	4,332.05	3/28/2024	2240210411.2	Police Chief	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	8,029.64	3/28/2024	2240210411.22	Deputy Chief	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	4,091.80	3/28/2024	1101010413.03	Perf Benefits - Civilian	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	21,349.30	3/28/2024	1101020413.09	Perf Benefits - Fire	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	362.42	3/28/2024	1101001413.03	Perf Benefits - Civilian	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	191.62	3/28/2024	1101020413.15	457B	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	1101010413.05	Employer Health Benefits	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	1101020413.05	Employer Health Benefits	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	1101001413.05	Employer Health Benefits	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	1101004413.05	Employer Health Benefits	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,124.00	3/28/2024	2204500411.17	Parks Supervisor	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	3,200.00	3/28/2024	2204500411.2	Hourly Employees	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	596.27	3/28/2024	1101010413.15	457B	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	197.92	3/28/2024	1101001413.15	457B	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	138.37	3/28/2024	1101004413.20	Perf EE Share Pd by ER	3/28/2024	

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Payroll Fund*	Salary Payroll - March 29, 2024	262.00	3/28/2024	1101002413.03	Perf Benefits - Civilian	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	230.82	3/28/2024	1101002413.03	Perf Benefits - Civilian	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	516.57	3/28/2024	1101004413.03	Perf Benefits - Civilian	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	4,369.19	3/28/2024	1101010413.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	6,515.08	3/28/2024	1101020413.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	291.23	3/28/2024	1101001413.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	283.69	3/28/2024	1101002413.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	2,575.04	3/28/2024	1101010411.36	Grant/Partnership	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	1101010411.5	Holiday	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	1101010413.07	Clothing Allowance	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	1,081.54	3/28/2024	1101001411.10	Clerk Treasurer	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	2,118.44	3/28/2024	1101001411.1	Salary Employees	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	107.70	3/28/2024	1101001411.3	Longevity	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	4,389.17	3/28/2024	1101004411.1	Salary Employees	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	223.07	3/28/2024	1101004411.3	Longevity	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	2,048.59	3/28/2024	1101002411.12	Administrative	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	1,784.67	3/28/2024	1101002411.11	Town Manager	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	544.16	3/28/2024	1101002411.12	Administrative	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	47.00	3/28/2024	1101020413.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	175.48	3/28/2024	1101020413.09	Perf Benefits - Fire	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	197.32	3/28/2024	1101020413.01	Employer FICA/Medicare	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	640.00	3/28/2024	1101010411.38	Part Time Dispatchers	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,566.82	3/28/2024	1101020411.42	Fire Inspector	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,012.80	3/28/2024	1101020411.12	Administrative Assistant	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	392.77	3/28/2024	1101001411.2	Hourly Employees	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	360.46	3/28/2024	1101002411.14	Part Time Employees	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	48.96	3/28/2024	1101010413.01	Employer FICA/Medicare	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	30.05	3/28/2024	1101001413.01	Employer FICA/Medicare	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	27.57	3/28/2024	1101002413.01	Employer FICA/Medicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	46.14	3/28/2024	1101002411.3	Longevity	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	262.69	3/28/2024	1101001413.01	Employer FICA/Medicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	352.84	3/28/2024	1101004413.01	Employer FICA/Medicare	3/28/2024	

<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*	Salary Payroll - March 29, 2024	6,238.97	3/28/2024	2240220411.3	Longevity	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	22,606.57	3/28/2024	1101020411.4	Overtime	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	4,185.13	3/28/2024	2240220411.20	Chief	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	3,873.29	3/28/2024	2240220411.21	Assistant Chief	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	22,692.43	3/28/2024	1101010411.25	Sergeants	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	65,044.25	3/28/2024	1101010411.30	Patrolmen	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	18,957.63	3/28/2024	1101010411.37	Dispatchers	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	4,248.44	3/28/2024	1101010411.41	Code Enforcement	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	1101020411.5	Holiday	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	11,209.94	3/28/2024	1101020413.01	Employer FICA/Medicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	1101020413.07	Clothing Allowance	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	136.93	3/28/2024	1101002413.01	Employer FICA/Medicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	42.03	3/28/2024	1101002413.01	Employer FICA/Medicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	157.66	3/28/2024	1101002413.01	Employer FICA/Medicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	66,943.44	3/28/2024	1101020411.31	Firefighters	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	10,930.77	3/28/2024	1101020411.26	Battalion Chief	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	20,675.81	3/28/2024	1101020411.24	Lieutenants	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	10,197.18	3/28/2024	1101020411.23	Captains	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	692.28	3/28/2024	1101020411.51	Enginner Pay	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	2204500411.4	Overtime	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	2204500411.18	Seasonal Employees	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	90.39	3/28/2024	2204500411.3	Longevity	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	4,095.20	3/28/2024	6201305701.18	MVH Personnel	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	6201305701.4	Overtime	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	19,514.64	3/28/2024	6201305701.2	Hourly Employees	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,302.48	3/28/2024	6201305701.4	Overtime	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	770.00	3/28/2024	6201305701.19	50/50 Personnel	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	6201305701.4	Overtime	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,148.40	3/28/2024	6201305701.18	MVH Personnel	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	6201305701.4	Overtime	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	69.78	3/28/2024	6201305701.4	Overtime	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	7,901.60	3/28/2024	6201305701.18	MVH Personnel	3/28/2024	

<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*	Salary Payroll - March 29, 2024	2,516.41	3/28/2024	6101300601.11	Town Manager	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	939.59	3/28/2024	6101300604.1	FICAMedicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	1,353.42	3/28/2024	6101300604.2	PERF	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	197.92	3/28/2024	6101300604.15	457B	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	189.61	3/28/2024	6101300604.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	6101300604.3	Health Insurance	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	392.77	3/28/2024	6201305701.12	Clerk Treasurer	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	360.46	3/28/2024	6201305701.11	Town Manager	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,192.30	3/28/2024	6201305701.3	Longevity	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	2,811.23	3/28/2024	6201305704.1	FICAMedicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	177.70	3/28/2024	6201305704.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	197.92	3/28/2024	6201305704.15	457B	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	6201305704.3	Health Insurance	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	1,489.72	3/28/2024	6201305704.2	PERF	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	1,032.68	3/28/2024	6201305704.1	FICAMedicare	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	4,031.37	3/28/2024	6201305704.2	PERF	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,079.84	3/28/2024	6201305704.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	6201305704.3	Health Insurance	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	5,761.67	3/28/2024	6201305701.13	Superintendents	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	161.54	3/28/2024	6201305701.3	Longevity	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	3,199.98	3/28/2024	6201305701.12	Clerk Treasurer	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	2,516.41	3/28/2024	6201305701.11	Town Manager	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	1,535.10	3/28/2024	6201305701.15	Street Commissioner	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	3,199.98	3/28/2024	6101300601.12	Clerk Treasurer	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	61.54	3/28/2024	6101300601.3	Longevity	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	6,258.71	3/28/2024	6101300601.13	Superintendents	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,124.00	3/28/2024	2201330411.17	Park Supervisor	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	2,211.49	3/28/2024	2201330411.2	Hourly Employees	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	2201330411.4	Overtime	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	59.62	3/28/2024	2201330411.3	Longevity	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	259.72	3/28/2024	2201330413.01	Employer FICAMedicare	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	346.66	3/28/2024	2201330413.03	Perf Benefits - Civilian	3/28/2024	

<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 29, 2024	92.85	3/28/2024	2201330413.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	2201330413.05	Employer Health Benefits	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	0.00	3/28/2024	2204500413.05	Employer Health Benefits	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	64.85	3/28/2024	2204500413.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	337.69	3/28/2024	2204500413.01	Employer FICAMedicare	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	494.42	3/28/2024	2204500413.03	Perf Benefits - Civilian	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	132.43	3/28/2024	2204500413.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	2204500413.05	Employer Health Benefits	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	2,115.38	3/28/2024	2204500411.16	Parks Program Director	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	46.15	3/28/2024	2204500411.3	Longevity	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	165.36	3/28/2024	2204500413.01	Employer FICAMedicare	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	242.09	3/28/2024	2204500413.03	Perf Benefits - Civilian	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	1,535.10	3/28/2024	2201330411.15	Street Commissioner	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	157.69	3/28/2024	2201330411.3	Longevity	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	157.13	3/28/2024	6101300601.4	Overtime	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	3,520.00	3/28/2024	6101300601.2	Hourly Employees	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	360.46	3/28/2024	6101300601.11	Town Manager	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	392.77	3/28/2024	6101300601.12	Clerk Treasurer	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	153.86	3/28/2024	6101300601.3	Longevity	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,270.83	3/28/2024	6101300604.1	FICAMedicare	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	6101300604.3	Health Insurance	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	398.54	3/28/2024	6101300604.15	457B	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	379.61	3/28/2024	6101300604.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,417.23	3/28/2024	6101300604.2	PERF	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,918.40	3/28/2024	6101300601.2	Hourly Employees	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	0.00	3/28/2024	2201330411.14	Part Time Employees	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	8,319.31	3/28/2024	6101300601.2	Hourly Employees	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	268.10	3/28/2024	4402001431.30	IT Services	3/28/2024	
Payroll Fund*	Hourly Payroll - March 29, 2024	1,391.76	3/28/2024	6101300601.4	Overtime	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	96.84	3/28/2024	2201330413.20	Perf EE Share Pd by ER	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	180.76	3/28/2024	2201330413.03	Perf Benefits - Civilian	3/28/2024	
Payroll Fund*	Salary Payroll - March 29, 2024	123.47	3/28/2024	2201330413.01	Employer FICAMedicare	3/28/2024	

<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 29, 2024	141.60	3/28/2024	4402001431.30	IT Services	3/28/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	381.08	4/11/2024	2204500413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	262.00	4/11/2024	1101002413.03	Perf Benefits - Civilian	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	230.82	4/11/2024	1101002413.03	Perf Benefits - Civilian	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	516.57	4/11/2024	1101004413.03	Perf Benefits - Civilian	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	4,387.06	4/11/2024	1101010413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	6,515.08	4/11/2024	1101020413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	305.55	4/11/2024	1101001413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	283.69	4/11/2024	1101002413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	138.37	4/11/2024	1101004413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	380.24	4/11/2024	1101001413.03	Perf Benefits - Civilian	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	21,349.30	4/11/2024	1101020413.09	Perf Benefits - Fire	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	4,158.48	4/11/2024	1101010413.03	Perf Benefits - Civilian	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	4,812.47	4/11/2024	1101010413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	17,127.13	4/11/2024	1101010411.4	Overtime	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	6,980.45	4/11/2024	1101010411.3	Longevity	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	5,651.04	4/11/2024	1101010411.40	Secretary/Clerks	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	4,332.05	4/11/2024	2240210411.2	Police Chief	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	8,029.64	4/11/2024	2240210411.22	Deputy Chief	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	14,028.72	4/11/2024	2240210411.24	Lieutenants	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	21,451.50	4/11/2024	1101010413.10	Perf Benefits - Police	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	197.92	4/11/2024	1101001413.15	457B	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	596.27	4/11/2024	1101010413.15	457B	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	1,081.54	4/11/2024	1101001411.10	Clerk Treasurer	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	504.50	4/11/2024	2204500413.03	Perf Benefits - Civilian	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	135.13	4/11/2024	2204500413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,462.95	4/11/2024	2204500413.05	Employer Health Benefits	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	2,115.38	4/11/2024	2204500411.16	Parks Program Director	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	46.15	4/11/2024	2204500411.3	Longevity	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	150.15	4/11/2024	2204500413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	242.09	4/11/2024	2204500413.03	Perf Benefits - Civilian	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	90.39	4/11/2024	2204500411.3	Longevity	4/11/2024	

<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 - April 12, 2024	616.00	4/11/2024	2204500411.18	Seasonal Employees	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	60.00	4/11/2024	2204500411.4	Overtime	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	191.62	4/11/2024	1101020413.15	457B	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	36,426.09	4/11/2024	1101010413.05	Employer Health Benefits	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	32,780.14	4/11/2024	1101020413.05	Employer Health Benefits	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	704.21	4/11/2024	1101001413.05	Employer Health Benefits	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	1,818.56	4/11/2024	1101004413.05	Employer Health Benefits	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	906.07	4/11/2024	1101002413.05	Employer Health Benefits	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,124.00	4/11/2024	2204500411.17	Parks Supervisor	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	3,230.00	4/11/2024	2204500411.2	Hourly Employees	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	1,761.63	4/11/2024	1101010411.36	Grant/Partnership	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	0.00	4/11/2024	1101010411.5	Holiday	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	0.00	4/11/2024	1101010413.07	Clothing Allowance	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	42.03	4/11/2024	1101002413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	41.07	4/11/2024	1101020413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	153.32	4/11/2024	1101020413.09	Perf Benefits - Fire	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	181.56	4/11/2024	1101020413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	29.37	4/11/2024	1101002413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	28.17	4/11/2024	1101001413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	151.39	4/11/2024	1101002413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	66,943.44	4/11/2024	1101020411.31	Firefighters	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	124.59	4/11/2024	1101002413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	318.27	4/11/2024	1101004413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	266.56	4/11/2024	1101001413.01	Employer FICAMedicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	2,277.59	4/11/2024	1101001411.1	Salary Employees	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	107.70	4/11/2024	1101001411.3	Longevity	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	4,389.17	4/11/2024	1101004411.1	Salary Employees	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	223.07	4/11/2024	1101004411.3	Longevity	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	2,048.59	4/11/2024	1101002411.12	Administrative	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	1,784.67	4/11/2024	1101002411.11	Town Manager	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	544.16	4/11/2024	1101002411.12	Administrative	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	46.14	4/11/2024	1101002411.3	Longevity	4/11/2024	

<u>Vendor Name</u>	<u>Description</u>	<u>AMOUNT</u>	<u>Date Paid</u>	<u>ACCT. #</u>	<u>Acct Description</u>	<u>Due Date</u>	<u>P.O. #</u>
Payroll Fund*	Salary Payroll - April 12, 2024	10,930.77	4/11/2024	1101020411.26	Battalion Chief	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	9,510.08	4/11/2024	1101020411.24	Lieutenants	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	383.94	4/11/2024	1101002411.14	Part Time Employees	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	368.23	4/11/2024	1101001411.2	Hourly Employees	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,004.36	4/11/2024	1101020411.12	Administrative Assistant	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,368.96	4/11/2024	1101020411.42	Fire Inspector	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,190.00	4/11/2024	1101010411.38	Part Time Dispatchers	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	65,063.09	4/11/2024	1101010411.30	Patrolmen	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	20,244.23	4/11/2024	1101010411.37	Dispatchers	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	4,248.44	4/11/2024	1101010411.41	Code Enforcement	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	22,692.43	4/11/2024	1101010411.25	Sergeants	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	3,873.29	4/11/2024	2240220411.21	Assistant Chief	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	4,185.13	4/11/2024	2240220411.20	Chief	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	10,197.18	4/11/2024	1101020411.23	Captains	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	692.28	4/11/2024	1101020411.51	Engineer Pay	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	0.00	4/11/2024	1101020413.07	Clothing Allowance	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	8,192.25	4/11/2024	1101020413.01	Employer FICA/Medicare	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	91.04	4/11/2024	1101010413.01	Employer FICA/Medicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	2,376.00	4/11/2024	1101020411.5	Holiday	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	6,238.97	4/11/2024	2240220411.3	Longevity	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	0.00	4/11/2024	1101020411.4	Overtime	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	64.85	4/11/2024	2204500413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	61.54	4/11/2024	6101300601.3	Longevity	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	2,516.41	4/11/2024	6201305701.11	Town Manager	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	3,359.13	4/11/2024	6201305701.12	Clerk Treasurer	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	161.54	4/11/2024	6201305701.3	Longevity	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	3,358.13	4/11/2024	6101300601.12	Clerk Treasurer	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	2,516.41	4/11/2024	6101300601.11	Town Manager	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	909.61	4/11/2024	6101300604.1	FICA/Medicare	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	1,371.25	4/11/2024	6101300604.2	PERF	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	1,535.10	4/11/2024	6201305701.15	Street Commissioner	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	6,258.71	4/11/2024	6101300601.13	Superintendents	4/11/2024	

<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 - April 12, 2024	6,790.84	4/11/2024	6101300604.3	Health Insurance	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	3,453.50	4/11/2024	6101300601.2	Hourly Employees	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,203.00	4/11/2024	6101300601.4	Overtime	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	153.86	4/11/2024	6101300601.3	Longevity	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,370.39	4/11/2024	6101300604.1	FICA/Medicare	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,608.74	4/11/2024	6101300604.2	PERF	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	430.91	4/11/2024	6101300604.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	452.34	4/11/2024	6101300604.15	457B	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	197.92	4/11/2024	6101300604.15	457B	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	189.61	4/11/2024	6101300604.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	2,391.22	4/11/2024	6101300604.3	Health Insurance	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,148.40	4/11/2024	6201305701.18	MVH Personnel	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	0.00	4/11/2024	6201305701.4	Overtime	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,192.30	4/11/2024	6201305701.3	Longevity	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	2,721.68	4/11/2024	6201305704.1	FICA/Medicare	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	4,210.58	4/11/2024	6201305704.2	PERF	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,127.83	4/11/2024	6201305704.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	15,335.32	4/11/2024	6201305704.3	Health Insurance	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	86.63	4/11/2024	6201305701.4	Overtime	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	770.00	4/11/2024	6201305701.19	50/50 Personnel	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,668.60	4/11/2024	6201305701.4	Overtime	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	368.23	4/11/2024	6201305701.12	Clerk Treasurer	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	383.94	4/11/2024	6201305701.11	Town Manager	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	8,051.60	4/11/2024	6201305701.18	MVH Personnel	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	248.46	4/11/2024	6201305701.4	Overtime	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	4,095.20	4/11/2024	6201305701.18	MVH Personnel	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	0.00	4/11/2024	6201305701.4	Overtime	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	20,633.20	4/11/2024	6201305701.2	Hourly Employees	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	383.94	4/11/2024	6101300601.11	Town Manager	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	915.27	4/11/2024	2201330413.05	Employer Health Benefits	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	224.66	4/11/2024	2201330413.01	Employer FICA/Medicare	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	338.92	4/11/2024	2201330413.03	Perf Benefits - Civilian	4/11/2024	

<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 - April 12, 2024	90.78	4/11/2024	2201330413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	1,507.55	4/11/2024	6201305704.2	PERF	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	5,761.67	4/11/2024	6201305701.13	Superintendents	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	1,535.10	4/11/2024	2201330411.15	Street Commissioner	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	53.62	4/11/2024	2201330411.3	Longevity	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	0.00	4/11/2024	2201330411.14	Part Time Employees	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	177.70	4/11/2024	6201305704.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	935.30	4/11/2024	2204500413.05	Employer Health Benefits	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,124.00	4/11/2024	2201330411.17	Park Supervisor	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	1,842.40	4/11/2024	2201330411.2	Hourly Employees	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	0.00	4/11/2024	2201330411.4	Overtime	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	2,739.97	4/11/2024	6201305704.3	Health Insurance	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	197.92	4/11/2024	6201305704.15	457B	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	157.69	4/11/2024	2201330411.3	Longevity	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	96.84	4/11/2024	2201330413.20	Perf EE Share Pd by ER	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	180.76	4/11/2024	2201330413.03	Perf Benefits - Civilian	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	2,005.03	4/11/2024	6101300601.2	Hourly Employees	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	994.21	4/11/2024	6201305704.1	FICA/Medicare	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	813.05	4/11/2024	4402001431.30	IT Services	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	266.50	4/11/2024	4402001431.30	IT Services	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	8,517.43	4/11/2024	6101300601.2	Hourly Employees	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	368.23	4/11/2024	6101300601.12	Clerk Treasurer	4/11/2024	
Payroll Fund*	Salary Payroll - April 12, 2024	123.47	4/11/2024	2201330413.01	Employer FICA/Medicare	4/11/2024	
Payroll Fund*	Hourly Payroll - April 12, 2024	2,216.33	4/11/2024	6101300601.4	Overtime	4/11/2024	
Price*Michael C.	Payment for band "Damaged Goodz"	700.00	4/5/2024	2211500431.51	PS - Summer Concert	4/5/2024	
Quill Corporation*	Office Supplies	281.37	4/5/2024	1101001421	Office Supplies	4/5/2024	
Quill Corporation*	Office Supplies	297.99	4/17/2024	6101300675	Misc Expense	4/17/2024	
Quill Corporation*	Office Supplies	24.46	4/17/2024	6101300675	Misc Expense	4/17/2024	
Quill Corporation*	Repair/Maintenance Supplies	37.95	4/5/2024	6201305720	Materials and Supplies	4/5/2024	
RAMION*Tim	Commissioner Pay - April 2024	50.00	4/17/2024	1101010411.39	Police Commissioners	4/17/2024	
Ray Skillman Southside*	Replace R. Stevens Truck	23,121.62	4/17/2024	6201305445	Machinery Equipment & Vehicle	4/17/2024	
Ray Skillman Southside*	Replace R. Stevens Truck	23,121.63	4/17/2024	6101300445	Machinery Equipment & Vehicle	4/17/2024	

Vendor Name	Description	AMOUNT	Date Paid	ACCT. #	Acct Description	Due Date	P.O. #
Reynolds*Angela	Cell Phone Stipend - April 2024	30.00	4/16/2024	1101001432	Communication & Transportation	4/16/2024	
Rieth-Riley Construction Company	Surface Mix	165.00	4/17/2024	6201305720	Materials and Supplies	4/17/2024	
Russell*Johnny	Cell Phone Stipend - April 2024	20.00	4/16/2024	2240220432	Communication & Transportation	4/16/2024	
Sanitary Management & Engineeri	Utility Locates	0.03	4/12/2024	6101300636	Contractual Services - Other	4/12/2024	
Sanitary Management & Engineeri	Utility Locates	881.85	4/12/2024	6501310439	Other Services & Charges	4/12/2024	
Sanitary Management & Engineeri	Utility Locates	1,077.10	4/12/2024	6101300636	Contractual Services - Other	4/12/2024	
Sanitary Management & Engineeri	Utility Locates	1,298.60	4/12/2024	6201305736	Contractual Services - Other	4/12/2024	
Schrader*Kevin	Inspections - April 2024	1,000.00	4/17/2024	1101001411.65	Inspectors	4/17/2024	
Sewer Bond*	Monthly Debt Service Transfer - April 2024	168,583.34	4/16/2024	6201305452	Transfer to Another Fund	4/16/2024	
Shalnelson, LLC*	Janitorial Services - (2/27/2024-3/27/2024)	3,000.00	4/5/2024	1101070431.31	Janitorial Services	4/5/2024	
Shively*Austin	Cell Phone Stipend - April 2024	30.00	4/16/2024	1101001432	Communication & Transportation	4/16/2024	
Sloan*Brad	Cell Phone Stipend - April 2024	30.00	4/16/2024	6201305775.20	Phone/Utility Expense	4/16/2024	
Sloan*Brandon	Cell Phone Stipend - April 2024	30.00	4/16/2024	6101300675.20	Phone/Utility Expense	4/16/2024	
Smith*Phil	Commissioner Pay - April 2024	50.00	4/17/2024	1101010411.39	Police Commissioners	4/17/2024	
Smith*Ronnie	Cell Phone Stipend - April 2024	30.00	4/16/2024	6101300675.20	Phone/Utility Expense	4/16/2024	
Smith*Tammy	Cell Phone Stipend - April 2024	30.00	4/16/2024	2204500432	Communication & Transportation	4/16/2024	
Sonohi Solutions, LLC*	Monthly Managed Services - April 2024	10,787.34	4/5/2024	4402001431.30	IT Services	4/5/2024	
Speedway Animal Rescue*	Donation in Exchange for Volunteers	1,000.00	4/12/2024	1101002439.26	Town Event Support	4/12/2024	
Speedway Auto Parts*	Repair/Maintenance Supplies	77.25	4/12/2024	2240220423	Repair & Maintenance Supplies	4/12/2024	
Speedway Chamber of Commerce*	Donation in Exchange for Volunteers	500.00	4/12/2024	1101002367.1	Event Sponsorship Donations	4/12/2024	
Speedway WaterWorks*	March Billing	417.04	4/4/2024	1101070435	Utility Services	4/4/2024	
Speedway WaterWorks*	March Billing	271.45	4/4/2024	2240220435	Utility Services	4/4/2024	
Speedway WaterWorks*	March Billing	54.92	4/4/2024	2240210435	Utility Services	4/4/2024	
Speedway WaterWorks*	March Billing	10.43	4/4/2024	6101300675.20	Phone/Utility Expense	4/4/2024	
Speedway WaterWorks*	March Billing	1,819.85	4/4/2024	6201305775.20	Phone/Utility Expense	4/4/2024	
Speedway WaterWorks*	March Billing	271.45	4/4/2024	2240220435	Utility Services	4/4/2024	
Steinsberger*James R.	Commissioner Pay - April 2024	800.00	4/17/2024	1101001411.65	Inspectors	4/17/2024	
Steven R Jenkins*	Service Pins	359.85	4/5/2024	1101010413.07	Clothing Allowance	4/5/2024	
Summit Supply Corp*	Maintenance Supplies	665.54	4/17/2024	2204500423	Repair & Maintenance Supplies	4/17/2024	
TASC*	Monthly Admin. Fee - May 2024	146.52	4/5/2024	1101001413.18	COBRA	4/5/2024	
Taylor, Chadd, Minnette, Schneide	Legal Services - March 2024	6,000.00	4/5/2024	1101002431.01	Legal	4/5/2024	
Taylor, Chadd, Minnette, Schneide	Tort Claim - Jason Barnes	258.50	4/5/2024	1101010431	Professional Services	4/5/2024	

<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>
Taylor, Chadd, Minnette, Schneide	Speedway PD - Bewley	117.50	4/5/2024	1101010431	Professional Services	4/5/2024	
Thermal Process Systems Inc.*	Equipment Repair	1,100.35	4/12/2024	6201305775.30	Repairs and Maintenance	4/12/2024	
Tiffany Lawn & Garden Supply*	Maintenance Supplies	660.00	4/17/2024	2204500423	Repair & Maintenance Supplies	4/17/2024	
Traffic Safety & Equipment Co., Inc	Other Supplies	3,810.00	4/12/2024	6201305720	Materials and Supplies	4/12/2024	
TransUnion Risk & Alternative*	Deductive Software	100.00	4/5/2024	1101010432.11	Crime Control	4/5/2024	
Treasurer of State*	BTS Recertification	40.00	4/17/2024	2228010431.21	Police Instruction	4/17/2024	
Treasurer of State*	BTS Recertification	40.00	4/17/2024	2228010431.21	Police Instruction	4/17/2024	
Treasurer of State*	BTS Recertification	40.00	4/17/2024	2228010431.21	Police Instruction	4/17/2024	
Treasurer of State*	BTS Recertification	40.00	4/17/2024	2228010431.21	Police Instruction	4/17/2024	
USA Bluebook*	Lab Reagents	1,129.16	4/17/2024	6101300620	Materials and Supplies	4/17/2024	
Uline*	Janitorial Supplies	731.56	4/17/2024	2204500429.1	Janitorial Supplies	4/17/2024	
Vanover* Rick	Cell Phone Stipend - April 2024	30.00	4/16/2024	6201305775.20	Phone/Utility Expense	4/16/2024	
Veolia Water Technologies Treatm	Ballasts	5,368.64	4/17/2024	6201305775.30	Repairs and Maintenance	4/17/2024	
Verizon Wireless*	APRIL 2024	198.69	4/5/2024	1101002432	Communication & Transportation	4/5/2024	
Verizon Wireless*	APRIL 2024	70.47	4/5/2024	6201305775.20	Phone/Utility Expense	4/5/2024	
Verizon Wireless*	APRIL 2024	205.07	4/5/2024	2201330432	Communication & Transportation	4/5/2024	
Verizon Wireless*	APRIL 2024	704.11	4/5/2024	6101300675.20	Phone/Utility Expense	4/5/2024	
Verizon Wireless*	PD Phones/Rockets	2,007.42	4/12/2024	1101010432	Communication & Transportation	4/12/2024	
Vital Records Control*	March Shredding	69.80	4/5/2024	1101001439	Other Services and Charges	4/5/2024	
WM Corporate Services, Inc.*	Monthly Trash/Recycle	24,318.00	4/12/2024	6604305731	Cont Services - Professional	4/12/2024	
WM Corporate Services, Inc.*	Monthly Trash/Recycle	6,860.00	4/12/2024	6607305731	Cont Services - Professional	4/12/2024	
Wessler Engineering*	Professional Services - Miscellaneous Serv.	420.00	4/5/2024	6101300631	Cont Services - Professional	4/5/2024	
Wessler Engineering*	Professional Serv. - Miscellaneous Services	960.00	4/12/2024	6101300631	Cont Services - Professional	4/12/2024	
Wessler Engineering*	Professional Services - Environmental	7,500.00	4/17/2024	6201305731	Cont Services - Professional	4/17/2024	
Wessler Engineering*	Professional Services - Environmental	2,682.50	4/17/2024	6501310431	Professional Services	4/17/2024	
Wessler Engineering*	Professional Services - Local Limits Eval.	630.00	4/17/2024	6201305731	Cont Services - Professional	4/17/2024	
Wessler Engineering*	Professional Services - Miscellaneous Serv.	1,997.50	4/17/2024	6501310431	Professional Services	4/17/2024	
Wex Bank*	MARCH 2024	2,511.78	3/28/2024	6201305720.1	Gasoline	3/28/2024	
Wyat* Brian	Cell Phone Stipend - April 2024	30.00	4/16/2024	2240220432	Communication & Transportation	4/16/2024	

Vendor Name

Description

AMOUNT

Date Paid

ACCT. #

Acct Description

Due Date

P.O. #

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.

4/17/2024

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 19 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of 1,749,424.76

Dated this Monday, April 22, 2024

Date 4/18/2024

Billing/Adjustment Edit List

Time 8:09 PM

Last Penalty Posting Date: 04/15/2024

Date Range From: 03/28/2024 To: 04/17/2024

Addr	Serv	Code	Rate	Seq	Serv.Total	Charge	Penalty	Tax	Previous Reading	Current Reading	Usage	Pen Units Code	Meter Size	Exceptions	HI/Lo
------	------	------	------	-----	------------	--------	---------	-----	------------------	-----------------	-------	----------------	------------	------------	-------

Book: 2 Account: 1880300 Name: HUDDLESTON*KIM

Invoice: 611992 Adjustment Date: 03/28/2024

Type: OVERBILLED ADJUST Reference: OVERBILLED ADJ

WAT	1010	1	(4.87)	1	(4.87)	(4.56)	0.00	(0.31)	0	0	0	1 Y	1		
SWI	2010	1	(6.01)	1	(6.01)	(6.01)	0.00	0.00	0	0	0	1 Y	1		

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) Grand Total: (10.88)

FORD ST*5016

Book: 3 Account: 1873005 Name: MILLER*LARRY

Invoice: 611993 Adjustment Date: 03/28/2024

Type: PENALTY ADJUSTMENT Reference: PENALTY ADJ

WAT	1010	1	(1.01)	1	(1.01)	0.00	0.00	0.00	0	0	0	1 Y	1		
SWI	2010	1	(2.64)	1	(2.64)	0.00	0.00	0.00	0	0	0	1 Y	1		
FRY	410	1	(0.18)	1	(0.18)	0.00	0.00	0.00	0	0	0	0 Y			
TRA	610	2	(0.70)	2	(0.70)	0.00	0.00	0.00	0	0	0	0 Y			
REC	620	3	(0.22)	3	(0.22)	0.00	0.00	0.00	0	0	0	0 Y			
YWF	625	4	(0.25)	4	(0.25)	0.00	0.00	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) Grand Total: (5.00)

11TH ST*4986 W

Book: 8 Account: 1341301 Name: SOUTH*BARBARA

Invoice: 611993 Adjustment Date: 04/05/2024

Type: PENALTY ADJUSTMENT Reference: PENALTY ADJ

WAT	1010	1	(1.67)	1	(1.67)	(1.67)	0.00	0.00	0	0	0	1 Y	1		
SWI	2010	1	(4.93)	1	(4.93)	(4.93)	0.00	0.00	0	0	0	1 Y	1		

Date 4/18/2024

Billing/Adjustment Edit List

Time 8:09 PM
 Last Penalty Posting Date: 04/15/2024 Date Range From: 03/28/2024 To: 04/17/2024

Abbr	Code	Seq	Rate	Penalty	Charge	Tax	Previous Reading	Current Reading	Usage	Units	Pen Code	Meter Size	Exceptions	Hi/Lo
FRY	410	1	(0.03)	0.00	(0.03)	0.00	0	0	0	0	0 Y			
TBA	610	2	(0.44)	0.00	(0.44)	0.00	0	0	0	0	0 Y			
REC	620	3	(0.14)	0.00	(0.14)	0.00	0	0	0	0	0 Y			
WVF	625	4	(0.16)	0.00	(0.16)	0.00	0	0	0	0	0 Y			
Comment: CUSTOMER ASSESSED LATE FEE 3/16														
Comment: PARTIAL PAYMENT RECEIVED ON 3/5														
Comment: LATE FEE OF \$7.37 WAIVED														
			Adj Total:			(7.37)								
			Account Balance:			0.00								
Serv. Address: 29TH PL*6218 W														

Book: 10 Account: 1588100 Name: CHATHAM*KIM Adjustment Date: 04/10/2024 Type: OVERBILLED ADJUST Reference: OVERBILLED ADJ

WAT	1010	1	(25.82)	0.00	(24.13)	(1.69)	0	0	0	0	1 Y	1		
SWI	2010	1	(21.64)	0.00	(21.64)	0.00	0	0	0	0	1 Y	1		
Comment: METER MISREAD LOW ON 2/7/2024														
Comment: RESULTING IN HIGH USAGE FOR MARCH														
Comment: ADJUST MARCH BILL TO MIN AMOUNT														
Comment: CONSISTENT WITH USAGE HISTORY														
			Adj Total:			(47.46)								
			Account Balance:			115.85								
Serv. Address: PATTON DR*2710														

Book: 10 Account: 1631601 Name: VOOHIES*BRETT Adjustment Date: 04/05/2024 Type: MISCELLANEOUS Reference:

WAT	1010	1	(18.46)	0.00	(17.26)	(1.20)	0	0	0	0	1 Y	1		
SWI	2010	1	(36.06)	0.00	(36.06)	0.00	0	0	0	0	1 Y	1		
Comment: LOW JANUARY BILL INCONSISTENT WITH USAGE														
Comment: HISTORY. CREDIT FOR EQUIVALENT OF 3000														
Comment: GALLONS SHIFTED FROM FEBRUARY TO														
Comment: JANUARY.														
			Adj Total:			(54.52)								
			Account Balance:			68.49								
Serv. Address: HICKORYWOOD CT*2711														

Date 4/18/2024

Billing/Adjustment Edit List

Time 8:09 PM
Last Penalty Posting Date: 04/15/2024

Date Range From: 03/28/2024 To: 04/17/2024

Serv	Rate	Seq	Serv.Total	Charge	Penalty	Tax	Previous Reading	Current Reading	Usage	Pen Units Code	Meter Size	Exceptions	HI/Lo
Book: 26	Account: 1798200	Name: CONKLIN*JOYCE	Adjustment Date: 04/09/2024	Type: PENALTY ADJUSTMENT	Reference: PENALTY ADJUSTM								
WAT	1010	1	(2.18)	(2.18)	0.00	0.00	0	0	0	1 Y	1		
SWI	2010	1	(2.19)	(2.19)	0.00	0.00	0	0	0	1 Y	1		
FRY	410	1	(0.15)	(0.15)	0.00	0.00	0	0	0	0 Y			
TRA	610	2	(0.58)	(0.58)	0.00	0.00	0	0	0	0 Y			
REC	620	3	(0.19)	(0.19)	0.00	0.00	0	0	0	0 Y			
WWF	625	4	(0.21)	(0.21)	0.00	0.00	0	0	0	0 Y			
Comment: CUSTOMER ASSESSED TWO LATE FEES													
Comment: WHILE PENALTY EXEMPT. TOTAL LATE FEES OF													
Comment: \$5.50 WAIVED.													
Adj Total: (5.50)													
Account Balance: 5.50													
Serv. Address: WHITCOMB AVE**1814 N													

Total Customers: 6