

TOWN OF DANVILLE

Town Council Agenda September 20, 2023 @ 7:00pm

- I. Establish Quorum, Call Meeting to Order**
- II. Pledge of Allegiance**
- III. Approval of Minutes**
- IV. Public Comment – 3 minutes/person**
- V. Public Meeting**

- A. Wishes to be Heard: Street Closure – Downtown Danville Partnership
- B. Wishes to be Heard: Street Closure – Downtown Danville Partnership
- C. Wishes to be Heard: Street Closure – Danville Police Department
- D. RDC proposal to Establish EDA/TIF areas to support Economic Development on the Southeast portion of Danville – Ben Comer
- E. Bond Matters – Town Manager
- F. Bose/McKinney Engagement Letter: Bond Counsel – Town Manager
- G. Ordinance 18-2023: Amendment to Salary Ordinance (Utility Clerk) – Clerk/Treasurer
- H. Ordinance 17-2023: Budget Reduction – Clerk/Treasurer & Public Works
- I. Ordinance 16-2023: Amendment to Salary Ordinance (Community Engagement Coordinator) – Town Manager
- J. Change Order #2: Water Treatment Facility – Utilities Director
- K. Change Order #3: Water Treatment Facility – Utilities Director

- VI. Staff and Council Comments**
- VII. Claim Docket**
- VIII. Adjournment**

NOTICE: The public meetings of the Danville Town Council conducted within these chambers shall be video recorded. Said recording will be part of the public records of the Town of Danville and shall be published upon the Town of Danville's website for public access. All individuals attending public meetings hereby give, to the Town of Danville, their permission for said publication, which may contain their image or statements.

TOPIC SUMMARY

Approval of Minutes:

9/6/23: Council Meeting. *Will require a Vote.*

- A. **Wishes to be Heard: Street Closure** – The Downtown Danville Partnership will present a request to close streets for the Scares on the Square Festival to be held on October 28, 2023, from 4pm to 9pm. This includes Marion, Jefferson and Washington Streets. *Will require a Vote.*
- B. **Wishes to be Heard: Street Closure** – The Downtown Danville Partnership will present a request to close streets for the Christmas on the Square event to be held on November 24, 2023, from 2pm to 7pm. This includes Marion, Jefferson and Washington Streets. *Will require a Vote.*
- C. **Wishes to be Heard: Street Closure** – The Danville Police Department will present a request to close Wayne Street from U.S. 36 to Clinton Street for National Night Out on October 3, 2023. Hours to be determined. *Will require a Vote.*
- D. **RDC Proposal to Establish EDA/TIF areas to Support Economic Development in Southeast portion of Danville** – Ben Comer, president of the Redevelopment Commission, will present information to establish an EDA/TIF in the area of C.R. 200 E and C.R. 75 S, to help fund the expansion of Wastewater Services to the area. This would increase the possibility of future growth and economic development. *Will require a Vote.*
- E. **Bond Matters** – Town Manager will seek consensus of the Council to determine if they want to solicit additional vendors to submit proposals (RFP) for Bond Matters for the Town's upcoming bonds. *Seeking consensus.*
- F. **Bose/McKinney Engagement Letter: Bond Counsel** – Town Manager will present an engagement letter from Bose/McKinney to retain them for Bond Counsel for our upcoming bond matters. *Will require a Vote. Please allow time for signatures if approved.*
- G. **Ordinance 18-2023: Amendment to the Salary Ordinance (Utility Clerk)** – Clerk/Treasurer will present an ordinance to amend the 2023 Salary Ordinance to provide for a temporary increase in the salary for one Utility Clerk. Staff is requesting to suspend the rules to act on this matter tonight. Will require a unanimous vote of all in attendance to suspend and then 2/3 to pass the ordinance. *Will require a Vote. Please allow time for signatures if approved.*
- H. **Ordinance 17-2023: Budget Reduction** – Clerk/Treasurer and Public Works Superintendent will present an ordinance outlining the desire to do a budget reduction in the MVH fund. *This is up for introduction only and requires no further action.*
- I. **Ordinance 16-2023: Amendment to the Salary Ordinance (Community Engagement Coordinator)** – Town Manager will present an ordinance to amend the 2023 Salary Ordinance to provide an increase in the hourly rate of the Community Engagement Coordinator. *This is up for introduction only and requires no further action.*
- J. **Change Order #2: Water Treatment Facility** – Utilities Director will present a change work order for the Water Treatment Facility in the amount of +\$886,699.00. *Will require a Vote. Please allow time for signatures if approved.*
- K. **Change Order #3: Water Treatment Facility** – Utilities Director will present a change work order for the Water Treatment Facility in the amount of +\$149,649.00. *Will require a Vote. Please allow time for signature if passed.*

Staff and Council Comments

Claim Docket

Motion to Adjourn

-Bold Agenda Item

-Italicized items are for action needed

Town of Danville Administration
49 N Wayne St, Suite 120
Danville, IN 46122
Phone: (317) 745-4180

TOWN OF DANVILLE

SPECIAL EVENT/FOR-PROFIT PARTY APPLICATION

Minimum 30-Day Notice Prior to Event Date

Note:
For all questions or concerns
relating to special events, please
contact Blaine Rout in Town
Administration.
Email: brout@danvillein.gov
Phone: 317-745-4180 ext 1004

GENERAL EVENT INFORMATION

Event Name: Scaves on the Square

Event Location: Courthouse Square

☐ Event organizer has permission of property owner to host this event on his/her property.
(Letter granting permission is attached/included.)

Event Date(s): 10/28/23 Event Hours of Operation: 6-9pm

Set-Up for Event: Date(s): 4pm Hours: 2

Dismantling Event: Date(s): 9pm Hours:

Alternate Date (if applicable): Admission Fee (if applicable): \$0

Estimated Attendance: 1500 Private or Public Event: Public

Type of Event: (Check all that apply)

- | | | |
|--|--|---|
| <input type="checkbox"/> Festival | <input type="checkbox"/> Parade | <input type="checkbox"/> Car Wash for Fundraising |
| <input type="checkbox"/> Sporting Event/Run/Walk | <input type="checkbox"/> Arts and Craft Fair | <input type="checkbox"/> Circus |
| <input type="checkbox"/> Raffle | <input type="checkbox"/> Concert | <input type="checkbox"/> Grand Opening |
| <input type="checkbox"/> Carnival/Rides | <input type="checkbox"/> Fundraiser/Charitable Event- | |
| <input checked="" type="checkbox"/> Annual/Recurring Event | <input type="checkbox"/> Other, please describe: <u></u> | |

General Description of Event:

ORGANIZATION INFORMATION

Sponsoring/Planning Organization: Downtown Danville Partnership

☒ Organization is registered with the State of Indiana as a Non-Profit Organization

Address: 49 N. Wayne St., Danville In 46122

Phone: 614-381-7900 Email: danvillepartnership@gmail.

Web Site: discoverdowntowndanville.com

Event Manager: Beth Ann Holmes

Address:

Phone: Cell Phone:

*Email:

Onsite Contact: Same Phone:

Address:

Cell Phone: Email:

Permit No. SEP 23-008 (to be completed by staff)



APPROVED

TOWN OF DANVILLE

Please check all that will apply to your special event. If you are unsure, please checkmark and add any necessary notes/comments.

- ☒ PROPOSED LAYOUT AND/OR ROUTE INCLUDED **(Mandatory)**
- ☐ SECURITY PLANS **(Mandatory)**
- ☐ TRAFFIC CONTROL/EMERGENCY EVACUATION PLANS **(Mandatory)**
- ☒ STREET CLOSURES (DPW)
- ☒ MUSICAL ENTERTAINMENT (Bands, DJ)
- ☒ OTHER ENTERTAINMENT (Rides, inflatables, etc.) Inflatable - 2
- ☐ MASS GATHERING (OVER 5000 PEOPLE)
- ☐ TENT(S) OVER 200 SQUARE FEET
- ☒ FOOD VENDOR(S) - Food trucks - 3
- ☐ LIQUOR- SOLD OR GIVEN AWAY
- ☐ MERCHANDISE/CRAFT VENDORS
- ☒ COURTHOUSE LIGHTING (STRING LIGHTS)

Fees:

- \$100 Per Road - Street Closures
- \$200 Non-Refundable Fee - For-Profit Parties **Only For Events That Charge For Admission**
- \$50 Non-Refundable Admin Fee

Total Assessed Fees: \$0.00 (to be completed by staff)

The undersigned affirms under penalty for perjury that the answers, representations and information provided in this application are true and correct. Furthermore the undersigned agrees to abide by all ordinances and law regulating the described activities.

Beth Ann Holmes
Signature

Beth Ann Holmes

Name Printed

Town of Danville Administration
Special Event/For-Profit Party Application

8/16/23
Date

Permit No. SEP-23-008 (to be completed by staff)

TOWN OF DANVILLE

Special Requests & Notes

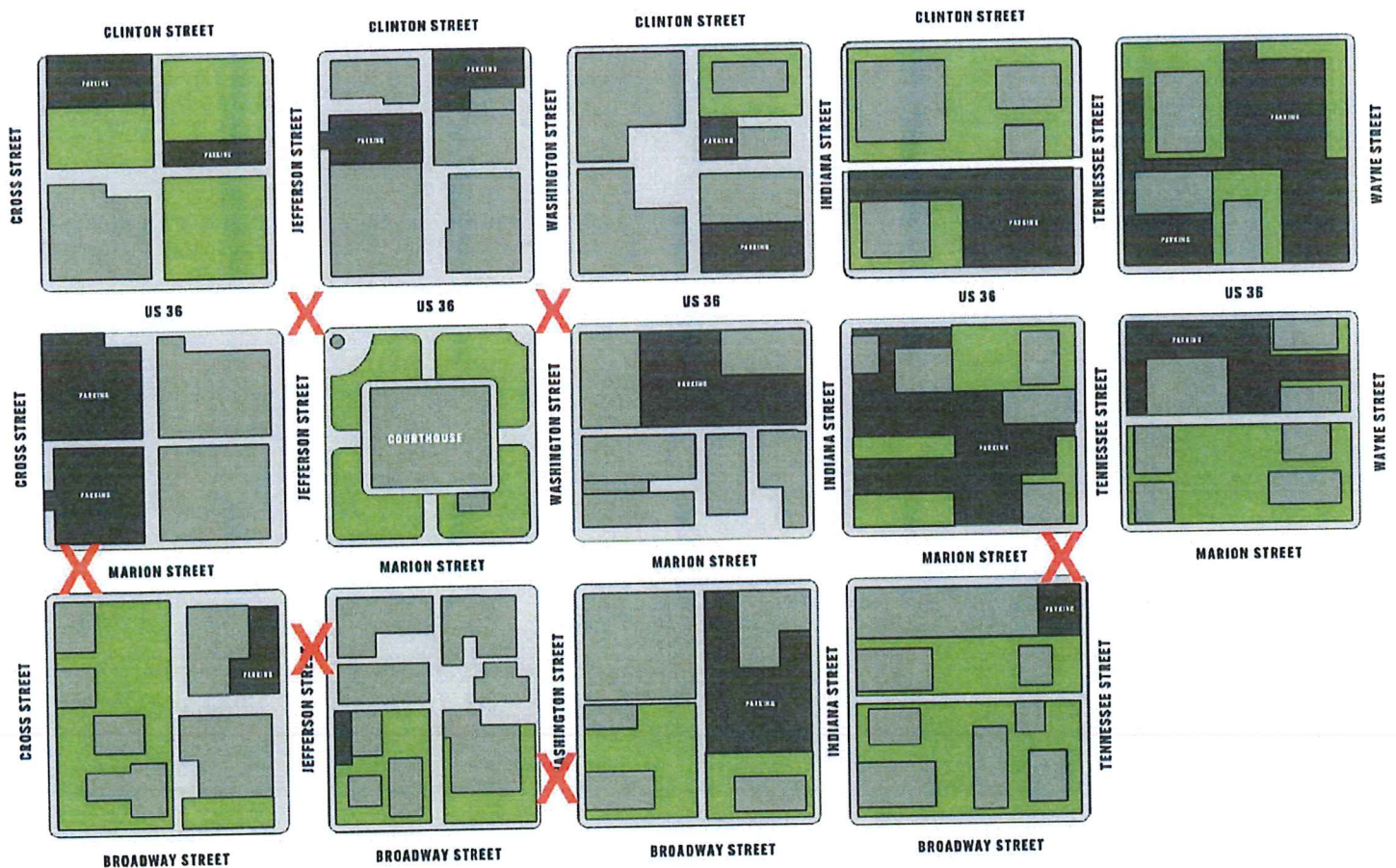
*Will need all picnic tables for
Food truck area on Marion.*

Additional trash cans for event.

Additional Information Regarding Events

- For information regarding the downtown community and potential opportunities, please reach out to the Executive Director of the Danville Downtown Partnership, Beth Ann Holmes, at danvillepartnership@gmail.com.
- For logistical issues including parking enforcement, especially if it impedes street closures, reach out to Blaine Rout in Town Administration and/or the Police non-emergency number.
- Regarding trash, event organizers are responsible for can liners on the garbage bins within the event space. Please use 45 gallon liners. In instances where excessive trash is left after an event ends, the Event Planner/Organization will be invoiced the labor hours for cleanup per the Town's Fee Schedule. Contact Public Works for additional questions.
- For any property/equipment that is loaned to the Event Planner, a "Loan-Out Agreement" form must be signed with the Department of Public Works.
- Mobile Food Vendors (Food Trucks/Carts) have additional requirements in regards to their operation. They are exempt from permit requirements if part of an event, but must still abide by ordinance. The most notable requirement is that mobile food vendors must provide their own trash can for customer use. For additional information, reach out to Blaine Rout in Town Administration.

SCARES ON THE SQUARE 23



Jefferson - 36-Marion
 Marion - Cross to Tennessee
 Washington - 36 to Broadway

Town of Danville Administration
49 N Wayne St, Suite 120
Danville, IN 46122
Phone: (317) 745-4180

TOWN OF DANVILLE

SPECIAL EVENT/FOR-PROFIT PARTY APPLICATION

Minimum 30-Day Notice Prior to Event Date

Note:
For all questions or concerns
relating to special events, please
contact Blaine Rout in Town
Administration.
Email: brout@danvillein.gov
Phone: 317-745-4180 ext 1004

GENERAL EVENT INFORMATION

Event Name: Christmas on the Square

Event Location: Downtown Danville Square

☐ Event organizer has permission of property owner to host this event on his/her property.
(Letter granting permission is attached/included.)

Event Date(s): 11/24/23 Event Hours of Operation: 4-7pm

Set-Up for Event: Date(s): 2pm Hours: 2

Dismantling Event: Date(s): 7pm Hours: 2

Alternate Date (if applicable): N/A Admission Fee (if applicable): \$0

Estimated Attendance: 3500 Private or Public Event: Public

Type of Event: (Check all that apply)

- | | | |
|--|--|---|
| <input type="checkbox"/> Festival | <input type="checkbox"/> Parade | <input type="checkbox"/> Car Wash for Fundraising |
| <input type="checkbox"/> Sporting Event/Run/Walk | <input type="checkbox"/> Arts and Craft Fair | <input type="checkbox"/> Circus |
| <input type="checkbox"/> Raffle | <input type="checkbox"/> Concert | <input type="checkbox"/> Grand Opening |
| <input type="checkbox"/> Carnival/Rides | <input type="checkbox"/> Fundraiser/Charitable Event- | |
| <input checked="" type="checkbox"/> Annual/Recurring Event | <input type="checkbox"/> Other, please describe: _____ | |

General Description of Event: Lighting tree, food trucks, activities

ORGANIZATION INFORMATION

Sponsoring/Planning Organization: Downtown Danville Partnership

☒ Organization is registered with the State of Indiana as a Non-Profit Organization

Address: 49 N. Wayne St., Danville IN 46122

Phone: 614-381-7900 Email: danvillepartnership@gmail.com

Web Site: discoverdowntowndanville.com

Event Manager: _____

Address: _____

Phone: _____ Cell Phone: _____

*Email: _____

Onsite Contact: _____ Phone: _____

Address: _____

Cell Phone: _____ Email: _____

Permit No. SEP 23-009 (to be completed by staff)



APPROVED

TOWN OF DANVILLE

Please check all that will apply to your special event. If you are unsure, please checkmark and add any necessary notes/comments.

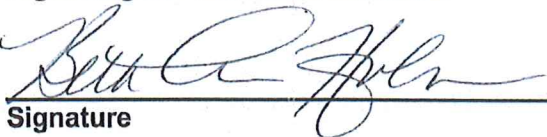
- ☒ PROPOSED LAYOUT AND/OR ROUTE INCLUDED **(Mandatory)**
☐ SECURITY PLANS **(Mandatory)**
☐ TRAFFIC CONTROL/EMERGENCY EVACUATION PLANS **(Mandatory)**
☒ STREET CLOSURES (DPW)
☒ MUSICAL ENTERTAINMENT (Bands, DJ)
☐ OTHER ENTERTAINMENT (Rides, inflatables, etc.) _____
☐ MASS GATHERING (OVER 5000 PEOPLE)
☐ TENT(S) OVER 200 SQUARE FEET
☒ FOOD VENDOR(S) - 4 trucks
☐ LIQUOR- SOLD OR GIVEN AWAY
☐ MERCHANDISE/CRAFT VENDORS
☒ COURTHOUSE LIGHTING (STRING LIGHTS)

Fees:

- \$100 Per Road - Street Closures
- \$200 Non-Refundable Fee - For-Profit Parties **Only For Events That Charge For Admission**
- \$50 Non-Refundable Admin Fee

Total Assessed Fees: \$0⁰⁰ (to be completed by staff)

The undersigned affirms under penalty for perjury that the answers, representations and information provided in this application are true and correct. Furthermore the undersigned agrees to abide by all ordinances and law regulating the described activities.


Signature

Beth Ann Holmes
Name Printed

Town of Danville Administration
Special Event/For-Profit Party Application

8/16/23
Date

Permit No. SEP 23-009 (to be completed by staff)

TOWN OF DANVILLE

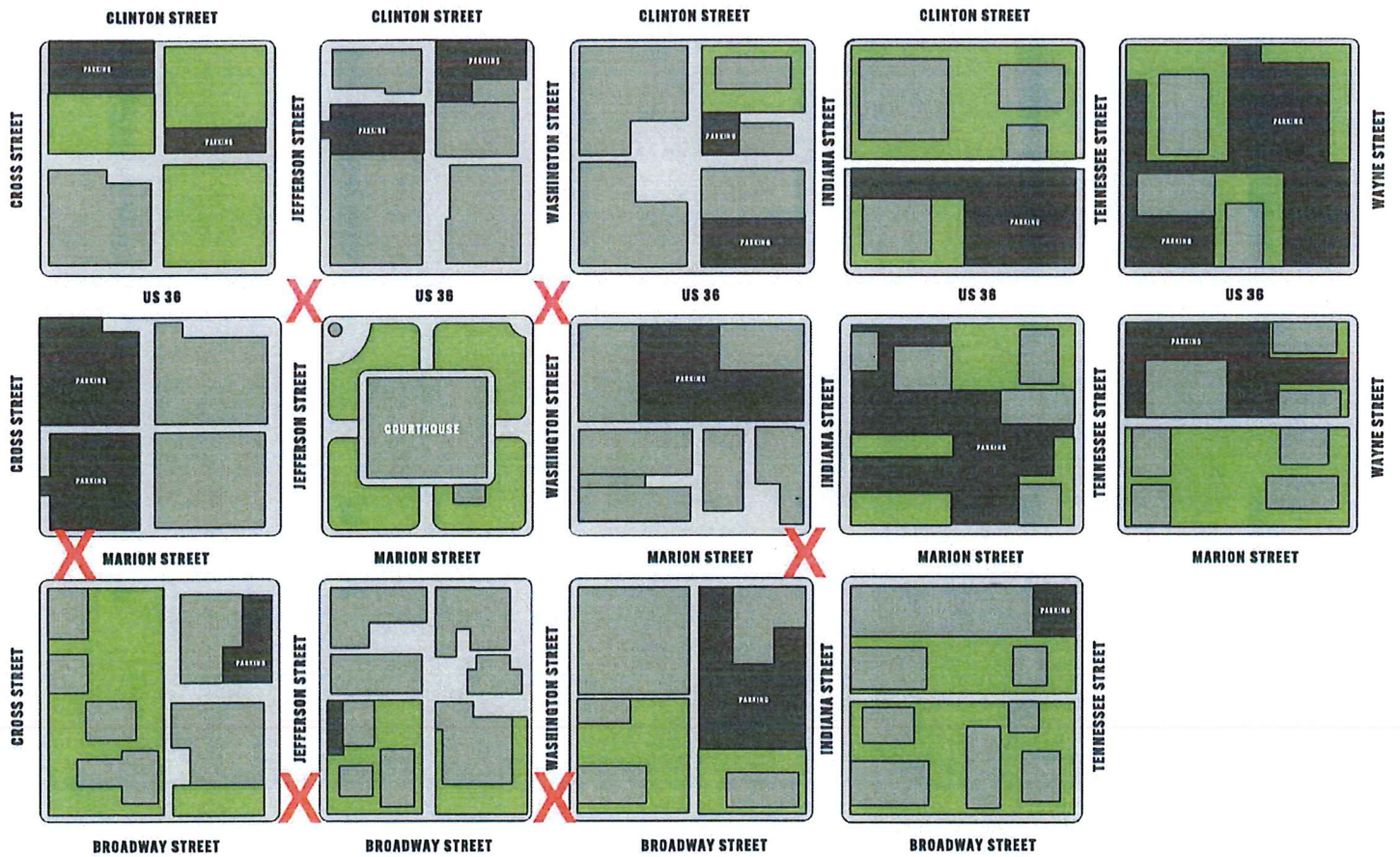
Special Requests & Notes

Need picnic tables on Jefferson.
Need additional trash cans.

Additional Information Regarding Events

- For information regarding the downtown community and potential opportunities, please reach out to the Executive Director of the Danville Downtown Partnership, Beth Ann Holmes, at danvillepartnership@gmail.com.
- For logistical issues including parking enforcement, especially if it impedes street closures, reach out to Blaine Rout in Town Administration and/or the Police non-emergency number.
- Regarding trash, event organizers are responsible for can liners on the garbage bins within the event space. Please use 45 gallon liners. In instances where excessive trash is left after an event ends, the Event Planner/Organization will be invoiced the labor hours for cleanup per the Town's Fee Schedule. Contact Public Works for additional questions.
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CHRISTMAS ON THE SQUARE 23



Jefferson - 36-Marion
 Marion - Cross to Indiana
 Washington - 36 to Broadway



Department Approval Routing Slip

Department

Signature

Date

POLICE

A handwritten signature in black ink, appearing to be "J. Smith", written over a horizontal line.

9-5-23

FIRE

A handwritten signature in black ink, appearing to be "R. Jones", written over a horizontal line.

9/7/2023

PUBLIC WOF

A handwritten signature in black ink, appearing to be "C. Smith", written over a horizontal line.

9/5/2023

ADMINISTRATION

A handwritten signature in black ink, appearing to be "B. Smith", written over a horizontal line.

9/5/23

Mark Morgan

From: James W. Hilton
Sent: Friday, September 8, 2023 1:08 PM
To: Mark Morgan
Cc: Will Lacey
Subject: Street Closure

Mr. Morgan,

I will need to close Wayne Street from Main Street to Clinton Street from 5pm to 8pm on October 3rd 2023 for the National Night Out event. Can you get the police department on the next agenda for the next TC meeting?

Respectfully,

Jim Hilton

September 7, 2023

Via E-Mail & U.S. Mail

Mr. Mark R. Morgan, Town Manager
Danville Town Hall
49 North Wayne Street
Danville, Indiana 46122

Re: Town of Danville, Indiana
General Obligation Bonds, Series 2023

Dear Mark:

We are delighted that the Town of Danville (the "Town") has considered retaining Bose McKinney & Evans LLP as bond counsel with respect to the issuance of the above-referenced bonds (the "Bonds"). The purpose of this letter is to set forth certain matters concerning the role Bose McKinney & Evans LLP will serve and the responsibilities we will assume as bond counsel to the Town in connection with the issuance of the Bonds. We understand the Town proposes to issue the Bonds by the end of the year to fund general municipal improvement projects.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties in connection with the Bonds:

- (1) subject to the completion of proceedings to our satisfaction, render our legal opinion ("Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the federal and State of Indiana income tax treatment of interest on the Bonds;
- (2) prepare and review documents necessary or appropriate to the authorization, issuance, sale and delivery of the Bonds, and coordinate the authorization and execution of such documents;
- (3) assist the Town in seeking such approvals, permissions and exemptions from governmental agencies as we determine are necessary or appropriate in connection with the authorization, issuance, sale and delivery of the Bonds;

Mr. Mark R. Morgan, Town Manager
September 7, 2023
Page 2

- (4) review legal issues relating to the structure of the Bond issue;
- (5) assist the Town in reviewing those sections of the official statement or other form of offering or disclosure document to be disseminated in connection with the sale of the Bonds relating to the terms of the Bonds, the project, tax matters, legal opinions, enforceability of remedies and continuing disclosure obligations;
- (6) prepare a continuing disclosure undertaking agreement, if necessary; and
- (7) assist in presenting information relating to the legality of the Bonds to bond rating organizations and providers of credit enhancement, if any.

For the Bonds, our Bond Opinion will be addressed to the Town and the purchaser of the Bonds, and will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will further assume and rely on the Town to provide us with complete and timely information on all developments pertaining to the project or any aspect of the Bonds and their security. We understand that the officers and employees of the Town will cooperate with us in this regard. In rendering our Bond Opinion, we may, if we deem it necessary, expressly rely upon the local counsel to the Town as to any pending litigation that might affect the validity of our Bond Opinion.

Our duties as bond counsel are limited to those expressly set forth above. Among other things, our duties as bond counsel do not include:

- (1) except as described in paragraph (5) above, assisting in the preparation or review of an official statement or any disclosure document with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading;

Mr. Mark R. Morgan, Town Manager
September 7, 2023
Page 3

- (2) preparing requests for tax rulings from the Internal Revenue Service;
- (3) preparing blue sky or investment surveys with respect to the sale of the Bonds;
- (4) drafting of state constitutional or legislative amendments;
- (5) pursuing test cases or other litigation, such as contested validation proceedings;
- (6) making an investigation or expressing any view of the creditworthiness of the Town or the Bonds;
- (7) responding to Internal Revenue Service audits or Securities and Exchange Commission investigations;
- (8) after Closing, providing continuing advice to the Town or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excluded from gross income for federal income tax purposes (*e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose); or
- (9) any other matter not specifically set forth above that is not required to render the Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon the Town's approval and execution of this engagement letter, the Town will be our client and an attorney-client relationship will exist between us. Our services as bond counsel are limited to those contracted for herein. The Town's execution of this engagement letter will constitute an acknowledgment of those limitations. We will not act as an intermediary among the parties to the transaction. Our representation of the Town will not affect, however, our responsibility as bond counsel to render an objective Bond Opinion.

We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. Our representation of the Town as bond counsel, and the attorney-client relationship created by this engagement letter, will, for each series of Bonds, be concluded upon issuance of said series of Bonds. Nevertheless,

Mr. Mark R. Morgan, Town Manager
September 7, 2023
Page 4

subsequent to Closing, we will prepare and provide a transcript of the proceedings pertaining to the Bonds and make certain that the required Internal Revenue Service Form 8038-G is filed.

FEES

Our services will be billed at our hourly rates in effect from time to time for the lawyers and other personnel, including paralegals, performing the services. Brenda DeVries and I will be the lawyers primarily involved with this matter and our current rates are \$540 and \$595 per hour, respectively. For this engagement, our fees will not in any event exceed \$25,000. We may use additional lawyers and paralegals in connection with this matter as appropriate and will bill at the normal hourly rates for those lawyers and paralegals, as the case may be. Our hourly rates are normally adjusted at the beginning of each calendar year for all attorneys and paralegals.

In addition, we will expect to be reimbursed for all client charges made on the Town's behalf, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses. We estimate that such charges will be in the range of \$250 to \$500 for the transaction. Our fee is usually paid at the Closing, and we customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing. We may submit a statement for client charges following the Closing.

We understand and agree that our fees will be paid at the Closing. If, for any reason, the financing is not consummated or is completed without the rendition of our Bond Opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent on behalf of the Town, plus client charges, as described above.

In any event, none of our fee will be based upon, or related in any way to, a percentage of the par amount of the Bonds. The fee shall be solely for legal services rendered and shall not be based upon any factors not related to the legal services rendered. As noted above, our fees will not in any event exceed \$25,000.

Mr. Mark R. Morgan, Town Manager
September 7, 2023
Page 5

RECORDS

At your request, papers and property furnished by the Town will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any documents or other materials retained by us after the termination of the engagement.

E-VERIFY

We acknowledge that this engagement constitutes a public contract for services subject to the terms and provisions of Indiana Code 22-5-1.7. Bose McKinney & Evans LLP has enrolled in and does verify the work eligibility status of all of its newly hired employees through the E-Verify program (as defined in Indiana Code 22-5-1.7-3). We will continue to verify the work eligibility status of all of our newly hired employees through the E-Verify program until the earlier of (i) the conclusion of this engagement or (ii) the expiration of the E-Verify program. Attached hereto is an affidavit affirming that Bose McKinney & Evans LLP does not knowingly employ an unauthorized alien (as defined in Indiana Code 22-5-1.7-9).

CONCLUSION

If the foregoing terms are acceptable to the Town, please have an authorized representative of the Town so indicate by returning the enclosed copy of this engagement letter dated and signed, retaining the original for your files. We look forward to working with you and the Town on this transaction.

BOSE McKINNEY & EVANS LLP

By: 

Dennis H. Otten, Partner

DHO:sef

Enclosure

Cc: Mr. Chris Janak
Mr. Quincy Cunningham

Mr. Mark R. Morgan, Town Manager
September 7, 2023
Page 6

ACCEPTED AND APPROVED

TOWN OF DANVILLE, INDIANA

By: _____
Authorized Representative of Town

Printed: _____

Date: _____

AFFIDAVIT RE: EMPLOYMENT OF
UNAUTHORIZED ALIENS

STATE OF INDIANA)
)
COUNTY OF MARION) SS:

Comes now the affiant herein, Dennis H. Otten, and having been duly sworn upon his oath deposes and says that (i) he is a Partner of Bose McKinney & Evans LLP (the "Firm") and (ii) the Firm does not employ any unauthorized aliens (as defined in Indiana Code 22-5-1.7-9) to the best of his knowledge and belief.

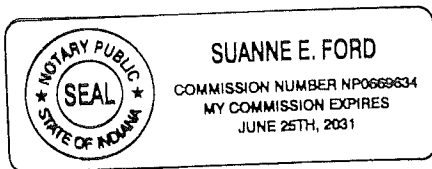
Further affiant sayeth not.




Dennis H. Otten, Affiant

STATE OF INDIANA)
)
COUNTY OF MARION) SS:

Before me, the undersigned Notary Public, this 7th day of September, 2023, personally appeared Dennis H. Otten and acknowledged the execution of the foregoing Affidavit. In witness whereof, I have hereunto subscribed my name and affixed my official seal.





Suanne Ford, Notary Public
Residing in JOHNSON County, Indiana

My commission expires:

June 25, 2031

ORDINANCE 18 - 2023

An Ordinance to amend Ordinance 28 - 2022 "2023 Salaries and Other Compensation for Officials, Employees and Appointees of the Town of Danville".

Whereas, the Danville Town Council approved and adopted Ordinance 28 - 2022 which established wages and salaries of employees of the Town of Danville;

Whereas, the original salary ordinance did not include the Temporary Utility Coordinator Deputy; within the Town of Danville Clerk-Treasurer.

Now, Therefore, be it ordained the Ordinance 18 - 2023 be amended as follows:

DEPARTMENT	POSITION	EMPLOYMENT STATUS	WAGES/SALARY	PAY METHODS	FUNDING
Clerk-Treasurer	Temporary Utility Coordinator Deputy	Full-Time Temporary until December 31, 2023	\$29.00 per Hour (70 hours)	Bi-Weekly Pay	40%-Water 45%-Wastewater 15%-Stormwater

So approved this 20th day of September 2023.

TOWN OF DANVILLE

David Winters

Attest:

Jennifer I Percy, Clerk – Treasurer

Nancy Leavitt

Chris Gearld

Mike Chatham

Greg Irby

ORDINANCE 17 – 2023
APPROPRIATION REDUCTION RESOLUTION

Whereas, it has been shown that certain existing appropriations now have unobligated balances that will not be needed for the purposes for which appropriated; now, therefore:

Sec. 1. Be it ordained (resolved) by the Town of Danville, Hendricks County, Indiana that the following existing appropriations be reduced in the following amounts:

<u>Fund Name: General</u>	AMOUNT OF REDUCTION REQUESTED	AMOUNT OF REDUCTION APPROVED BY FISCAL BODY
Major Budget Classification:		
Personal Services	\$ _____	\$ _____
Supplies	\$ _____	\$ _____
Other Services & Charges	\$ _____	\$ _____
Township Assistance	\$ _____	\$ _____
Debt Service	\$ _____	\$ _____
Capital Outlays	\$ <u>64,824.49</u>	\$ <u>64,824.49</u>
TOTAL for <u>MVH RESTRICTED:</u>	\$ <u>64,824.49</u>	\$ <u>64,824.49</u>

Adopted this 20th day of September, 2023.

NAY

AYE

ATTEST:

 Secretary of Governing Body

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 2203 - MVH RESTRICTED						
Expense						
Department: 500 - NON-DEPARTMENTAL- GE						
<u>2203-5-500-42107</u> PAVING EXPENSE	177,092.00	177,092.00	0.00	0.00	177,092.00	0.00 %
Department: 500 - NON-DEPARTMENTAL- GE Total:	177,092.00	177,092.00	0.00	0.00	177,092.00	0.00%
Expense Total:	177,092.00	177,092.00	0.00	0.00	177,092.00	0.00%
Fund: 2203 - MVH RESTRICTED Total:	177,092.00	177,092.00	0.00	0.00	177,092.00	0.00%

ORDINANCE 16 - 2023

An Ordinance to amend Ordinance 28 - 2022 "2023 Salaries and Other Compensation for Officials, Employees and Appointees of the Town of Danville".

Whereas, the Danville Town Council approved and adopted Ordinance 28 - 2022 which established wages and salaries of employees of the Town of Danville;

Whereas, the salary ordinance needs amended to include a salary increase for the position of Community Engagement Coordinator;

Whereas, the Wage & Salary Section can be amended.

Now, Therefore, be it ordained that Ordinance 28 - 2022 be amended as follows:

DEPARTMENT	POSITION	EMPLOYMENT STATUS	WAGE/SALARY	PAY METHODS	FUNDING
Parks & Recreation	Community Engagement Coordinator	Full – Time	\$28.85	Per hour (80hr max per week)	25% - Park General 25% - Water 25% - WWTP 20% - Park Non-Reverting Fund 5% - SWM

So approved this _____ day of _____ 2023.

TOWN OF DANVILLE

Attest:

Jennifer I Percy, Clerk – Treasurer

David Winters

Chris Gearld

Nancy Leavitt

Greg Irby

Michael Chatham

Date of Issuance: 9/20/2023
Owner: TOWN OF DANVILLE, IN
Contractor: PATTERSON HORTH, INC.
Engineer: BANNING ENGINEERING, INC.
Project: WATERWORKS IMPROVEMENTS

Effective Date: 9/20/2023
Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 20126
Contract Name: DIVISION 2 –
WATER TREATMENT PLANT

The Contract is modified as follows upon execution of this Change Order:

Description: DIVISION 1 – WATER SUPPLY WELLS.
THIS IS AN \$886,699 ADDITION.

Reason: OWNER REQUESTED.

Attachments: PATTERSON HORTH CHANGE ORDER REQUEST #05 LETTER DATED 7/17/23.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>9,900,000.00</u>	Original Contract Times: Substantial Completion: <u>March 14, 2024</u> Ready for Final Payment: <u>April 13, 2024</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : \$ <u>1,558,000.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> days
Contract Price prior to this Change Order: \$ <u>11,458,000.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>March 14, 2024</u> Ready for Final Payment: <u>April 13, 2024</u> days or dates
Increase of this Change Order: \$ <u>886,699.00</u>	Increase of this Change Order: Substantial Completion: <u>90 days</u> Ready for Final Payment: <u>90 days</u> days or dates
Contract Price incorporating this Change Order: \$ <u>12,344,699.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>June 12, 2024</u> Ready for Final Payment: <u>July 12, 2024</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Kent S. Elliott</u>	By: <u>David Winters</u>	By: <u>Jason Jeffries</u>	Contractor (Authorized Signature)		
Title: <u>Project Manager</u>	Title: <u>Town Council President</u>	Title: <u>Jason Jeffries, VP</u>			
Date: <u>9/6/2023</u>	Date: <u>9/12/23</u>	Date: <u>9/12/23</u>			



PATTERSON HORTH
GENERAL CONTRACTORS

Change Order Request #05

TITLE: Danville WTP Division 1 - Supply Wells

DATE: 7/17/2023

PROJECT: Danville WTP

PROJECT # 22232

TO: Banning Engineering

DESCRIPTION OF PROPOSAL

Division 1 Danville WTP - Supply Wells per drawings dated 6.20.2023 - Proposal is contingent upon notice to proceed/Change Order before 8/31/2023. We also request that (90) calendar days be added to substantial and Final Completion respectively.

ITEM#	DESCRIPTION				QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	General Conditions				3	MO	\$ 30,000.00	\$ 90,000
2.	PH Concrete				1	LS	\$ 8,500.00	\$ 8,500
							Self Perform Subtotal	\$ 98,500
3.	Seeding/Restoration				1	LS	\$ 15,000.00	\$ 15,000
4.	Excavation/Backfill/Fine Grade/Piping (John Hall)				1	LS	\$ 76,500.00	\$ 76,500
5.	Wood Fencing (K&K)				1	LS	\$ 13,350.00	\$ 13,350
6.	Painting (Donaldson Coating)				1	LS	\$ 8,170.00	\$ 8,170
7.	Pump Equipment & Piping (Bastin Logan)				1	LS	\$ 301,484.00	\$ 301,484
8.	I&C Subcontractor (Maxim Automation)				1	LS	\$ 84,200.00	\$ 84,200
9.	Electrical (Berry Electric)				1	LS	\$ 227,465.00	\$ 227,465
							Subcontractor Subtotal	\$ 726,169
							Subtotal	\$ 824,669
							Self Perform PH FEE (15%)	\$ 14,775
							Subcontractor PH FEE (5%)	\$ 36,308
							Bonds & Insurance (1.25%)	\$ 10,947
							Total Add	\$ 886,699

Patterson Horth, Inc.
5745 Progress Drive
Indianapolis, Indiana 46241
p: 317-243-6104
f: 317-243-6000

K and K Fence Co., Inc.

www.kkfence.com

Proposal and Contract

Proposal Date:

July 11, 2023

Account Manager:

Tyler Chambers

Email:

tchambers@kandkfence.com

Office:

317-359-5425 ext 104

Office Address:
6520 Brookville Road
Indianapolis, IN 46219

Remit Payment To:
PO Box 19833
Indianapolis, IN 46219

Customer Billing Address:			
Customer:	Patterson Horth		
Attention:	Jay Jeffries		
Address:	5745 Progress Rd		
City:	Indianapolis		
State:	IN	Zip Code:	46241
P.O. #:			
Office:	317-243-6104	Cell:	765-346-3396
Email:	jeffries@pattersonhorth.com		

Job Site Information:		Job #:	
Job Name:	Danville Supply Wells		
Contact:			
Address:	E Columbia St		
City:	Danville		
State:	IN	Zip Code:	46122
County:	Hendricks	Township:	Center
Office:		Cell:	
Email:			

Proposal is Valid for 7 Days

K and K Fence, Inc. will have the Public and Private Underground Utilities Located

Furnish and install a total of 180 LF of 6' tall Cedar fence in a solid privacy style with (2) 10' wide double swing gates for (2) well enclosures. \$ 13,350.00

Prep, prime, painting and staining of all wood, frames and posts to be by others.

Note: Grounding of the fence and gate(s) is not the responsibility of the fence contractor and not included in the fencing scope of work for this contract. Grounding, when required, shall be completed by a licensed electrical contractor.

Current material lead time is 6 to 12 weeks from submittal approval, weather permitting.

Total Installed Complete: \$ 13,350.00

Sales Tax is included

No addendums are acknowledged

See below exclusions.

Unless specified above, these listed items are NOT included.

Union / Prevailing Wages	Permits	Surveying / Staking	Ground Penetrating Radar	Gate Operators
Fence Grounding	Core Drilling	Engineering / Testing	Prep, Prime, Painting and Staining	Access Controls
Old Fence Removal	Vacuum Extraction	Electric Power / Conduits	Landscape Clearing and Grubbing	Dirt Removal

Acceptance of Proposal and Contract:

Purchaser accepts that the above prices, specifications and conditions are satisfactory and hereby accepted. K and K Fence, Inc. is authorized to do the work as specified. This contract is payable in full upon substantial completion of work performed. This proposal, when accepted, becomes a contract between two parties and is not subject to cancellation. Should purchaser not fulfill the obligations of payment, purchaser will be liable for all court costs, attorney fees and other expenses incurred in the collection of any amount due for work performed. K and K Fence, Inc. will not be held responsible for any private underground utilities. This proposal and contract supersedes all other contracts pertaining to this project.

Printed Name:

Title:

Signature:

Date:

Purchase Order #:

Visa/MasterCard #:

Exp. Date:

CVV Code:



DONALDSON COATING INNOVATIONS

PROPOSAL

Job Estimate For:

DANVILLE, IN WTP DIVISION 1 WELLS #5 & #6
VAULT PIPE COATINGS

Attn:

JAY JEFFRIES

Date 7/7/2023

Customer ID PH

DANVILLE, IN WTP

Prepared by: SCOTT

ITEM	SCOPE OF WORK	AMOUNT
WELL #5	DUCTILE PIPE, VALVES, STANDS	\$3,510
WELL #6	DUCTILE PIPE, VALVES, STANDS	\$3,510
WELL CASING X2	9'3" BURIED & 3' EXPOSED	\$1,150
TOTAL		\$8,170

NOTES:

INCLUDES PIPING VALVES AND STANDS ON INTERIOR OF VAULT & 2X WELL CASING 12'3" IN LENGTH

If you have any questions concerning this estimate, please contact:

Scott Donaldson @ 765-299-4671 / DonaldsonCoatings@gmail.com

1516 E US HWY 136, Hillsboro, IN 47949



QUOTATION

1010 N. HURRICANE ROAD
P.O. BOX 55
FRANKLIN, INDIANA 46131

PHONE (317) 738-4577
FAX (317) 738-9295

Patterson-Horth
5745 Progress Drive
Indianapolis, IN 46241

DATE: July 5, 2023

QUOTATION NO. **23-5105**

TERMS: Net 30 Days

REFERENCE: Danville Wells #5 & #6

DELIVERY:

ATTENTION

Jay Jeffries

Page 1 of 2

QUANTITY	DESCRIPTION	PRICE
	<p><u>Danville – Wells #5 and #6</u> <u>Pumping Equipment and Piping</u></p> <p>Provide all labor, equipment and materials to equip Well #5 and #6 as follows:</p> <ul style="list-style-type: none">• Supply and install pitless adapter units, including a water tight weld to 16" and 20" casing.• Supply and install submersible well pump assembly, rated for 1,000 GPM with 75H.P. motor, including water level/ temp transducer.• Supply and install* concrete valve vault.• Supply and install well discharge piping and valves from pitless adapter thru valve vault (extended beyond vault 3'-5') including 12" check valve, 12" mag meter, 12" test tee and 12" gate valve.• Complete start-up services.	
	NO TAXES ARE ADDED UNLESS OTHERWISE NOTED:	

ACCEPTED BY:

RESPECTFULLY SUBMITTED BY:



QUOTATION

1010 N. HURRICANE ROAD
P.O. BOX 55
FRANKLIN, INDIANA 46131

PHONE (317) 738-4577
FAX (317) 738-9295

Patterson-Horth
5745 Progress Drive
Indianapolis, IN 46241

DATE: July 5, 2023

QUOTATION NO. **23-5105**

TERMS: Net 30 Days

REFERENCE: Danville Wells #5 & #6

DELIVERY:

ATTENTION

Jay Jeffries

Page 2 of 2

QUANTITY	DESCRIPTION	PRICE
	<p><u>Danville – Wells #5 and #6</u> <u>Pumping Equipment and Piping</u></p> <p><u>*Notes – Items Not Included on this Quotation</u> <u>and provided By Others</u></p> <ul style="list-style-type: none">• Pitless adapter and valve vault excavation• Painting of pitless adapter or piping• Electrical wiring, starters or conduit• Backfill, finish grade or seeding• SCADA or telemetry work <p>Total Well #5 Total Well #6</p>	<p>\$ 162,678.00 \$ 138,806.00</p>
	NO TAXES ARE ADDED UNLESS OTHERWISE NOTED:	

ACCEPTED BY:

RESPECTFULLY SUBMITTED BY:

Joe Paszek



July 9, 2023
Town of Danville

RE: Danville WTP Division 1 I&C

Maxim Automation has reviewed the design documents supplied by Banning Engineering for the Division 1 well supply. We offer the following quote to provide the instrumentation & control system. Maxim will provide all the instruments listed in the bill of materials at the end of this proposal. Our responsibilities to provide this upgrade include the mentioned PLC hardware, setup, testing, PLC programming, HMI development, network additions and modification of the HMI system.

Maxim's Responsibilities

We will provide all the necessary PLC hardware, PLC control panels, networking equipment, and instrumentation listed below. This includes two (2) new control panels:

- (1) Well 5 PLC control panel
- (1) Well 6 PLC control panel

We will provide the PLC panel at both wells. We will provide fiber patch panels inside our provided control panels as necessary. We will also update the existing iFix HMI to interface with the new PLCs. We have included all the proposed instrumentation listed in the bill of materials. This includes startup of each of these instruments. We have included labor for meetings, submittals, O&Ms, startup, programming and HMI development and modifications.

Exceptions

All wiring and conduit that leaves our supplied control panels will be the responsibility of others. Installation of our supplied instrumentation and control panels will be provided by others. Field side fiber to be provided, run, and terminated by others.

Total Base Bid: \$ 81,200.00

Optional Adders:

Fiber Optic Terminations:* \$ 3,000.00

*Does not include fiber optic terminations for connecting to the Town of Danville's existing fiber network. This work needs to be performed by Endeavor Communications or their approved contractor. Fiber terminations only for fiber optic cable going to Well 5. A total of 24 terminations are included. No fiber optic cable is included.

Thank you for the opportunity to offer our services. If you have any questions, please contact me anytime by cell phone at 317-418-9560.

Sincerely,



A handwritten signature in black ink, appearing to read "Jeff Bumgardner", is positioned above the printed name.

Jeff Bumgardner
Maxim Automation, Inc.

121 Commerce Drive
Suite 101
Danville, Indiana 46122
www.maximautomation.com



121 Commerce Drive
Suite 101
Danville, Indiana 46122
www.maximautomation.com

Bill of Materials

Item	Type	Manufacturer	Quantity
Well 5 Flow	Magnetic Flow Meter/Transmitter	Endress & Hauser	1
Well 6 Flow	Magnetic Flow Meter/Transmitter	Endress & Hauser	1
Well 5 Level & Temperature	Submersible Pressure Transmitter	Endress & Hauser	1
Well 6 Level & Temperature	Submersible Pressure Transmitter	Endress & Hauser	1
Well 5 PLC Control Panel			1
Well 6 PLC Control Panel			1

Adders not included in base bid.



BERRY ELECTRIC, INC.

1698 West 750 South

Trafalgar, IN 46181

Office (317) 933-2439 Cell (317) 432-5680

July 10, 2023

TO: Patterson Horth, Inc.

REF: Town of Danville Waterworks Improvements

Division 1- Water Supply Wells No. 5 & 6

Berry Electric, Inc. is pleased to offer the following quotation for the **Town of Danville Waterworks Improvements Division 1- Water Supply Wells No. 5 & 6** as described in the specifications and drawings.

Note: No addendums have been received. Itemized bid proposal below.

Please note that we are **including** the following items in our scope of work:

- Excavate approx. 317', supply, and install 2- 3" conduits and 1- 2" conduit from handhole at WTP NW corner to handhole at directional bore
- Supply and install 3-4/O and 1- #4 ground from new WTP MCC to new Well #6
- Excavate from West end of directional bore handhold to new Well #6
- Supply and install handhole at both end of directional bore (Directional bore by others)
- Excavate approx. 930', supply, and install 1- 4" PVC conduit and 1- 2" conduit with 3- 350 kcmil wires and 1- #4 ground from handhole supplied by Div 2 contractor to existing Well #4
- At Wells #5 and #6: supply and install aluminum rack, 200A 480V 4XSS fused disconnect, 4XSS surge arrester, 4XSS 5kVA transformer, and 4XSS lighting panel, GFI with weatherproof cover, conduit and wire to submersible pump and flow meter, and 4XSS combination starter disconnect panel with pilot and selector switches, phase guard, time delay, size 4 starter, and 125A breaker
- Install Scada panels provided by others
- Supply and install 1,685' of single mode OS2 12 strand fiber with LC fiber ends from Scada panel in plant to wells
- Install 30' ground rod at Well #5 and #6

Total electrical price \$227,465.00

NOTE: Excluded from this quote are the following:

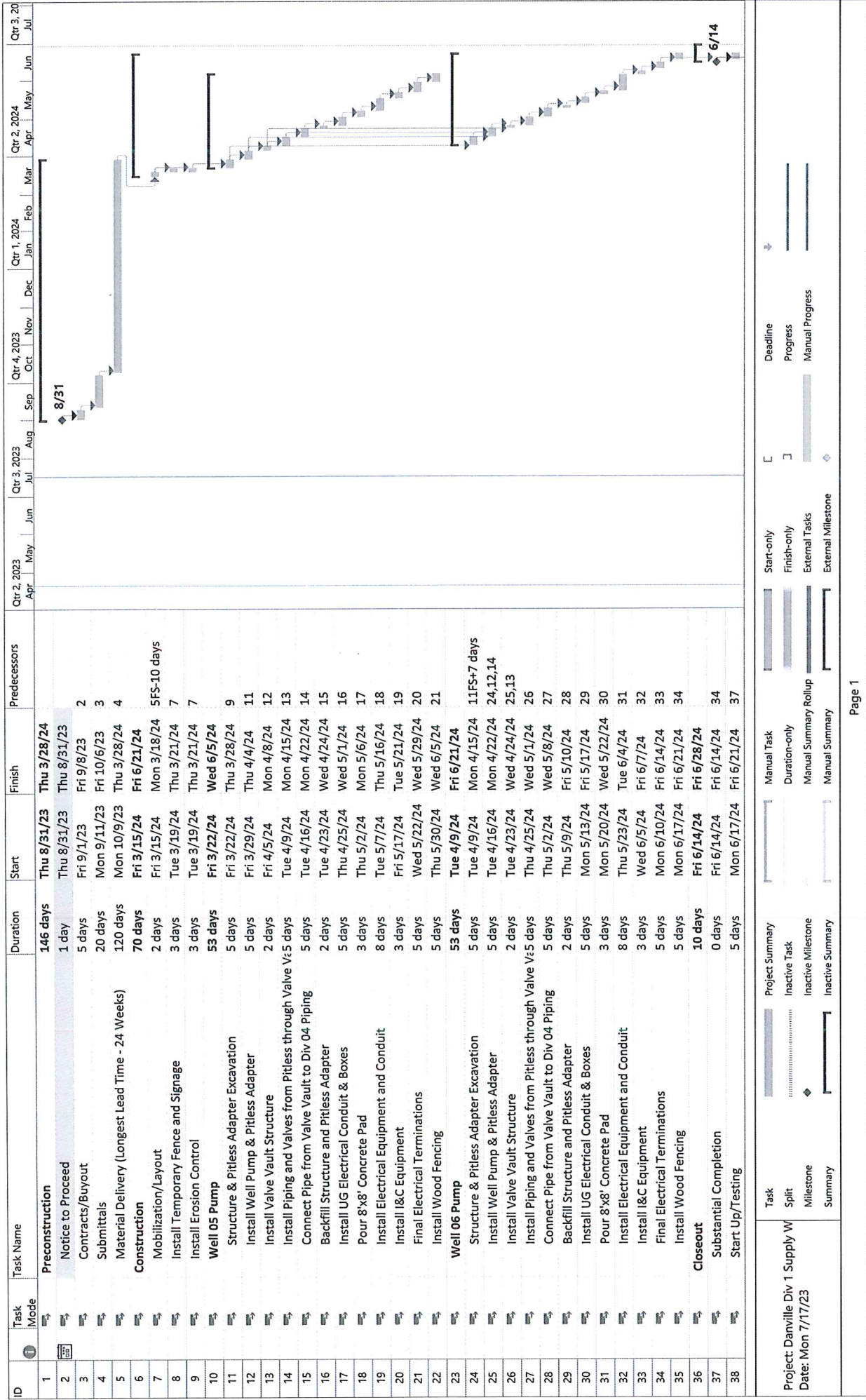
- All Scada and telemetry equipment, transducers, pumps, flow meters, etc. **but conduit and wire to this equipment is included.**
- All concrete
- Directional boring
- Seeding and erosion control

Please call 317-432-5680 with any questions.

Sincerely,

Berry Electric Inc.

Sam Berry



ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Qtr 2, 2023	Qtr 3, 2023	Qtr 4, 2023	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024
39	Task	Punchlist/Final Restoration	10 days	Mon 6/17/24	Fri 6/28/24	37	Apr	May	Jun	Jul	Aug	Sep
40	Task	Final Completion	0 days	Fri 6/28/24	Fri 6/28/24	39						

6/28

Project: Danville Div 1 Supply W Date: Mon 7/17/23	Task	Project Summary	Manual Task	Start-only	Deadline
	Split	Inactive Task	Duration-only	Finish-only	Progress
	Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
	Summary	Inactive Summary	Manual Summary	External Milestone	

Date of Issuance: 9/20/2023
Owner: TOWN OF DANVILLE, IN
Contractor: PATTERSON HORTH, INC.
Engineer: BANNING ENGINEERING, INC.
Project: WATERWORKS IMPROVEMENTS

Effective Date: 9/20/2023
Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.: 20126
Contract Name: DIVISION 2 –
WATER TREATMENT PLANT

The Contract is modified as follows upon execution of this Change Order:

Description: COR #02REV5 – Brick Veneer Modification.....\$29,270.00	Reason: MATERIAL AVAILABILITY
COR #03 – Duke Energy Conduit.....\$31,964.00	Reason: OWNER REQUESTED
COR #04 – Backwash Piping Fittings.....\$2,266.00	Reason: FIELD ADJUSTMENT
COR #06 – Unsuitable Soils for Foundations....\$86,149.00	Reason: UNFORSEEN CONDITIONS
THIS IS A \$149,649.00 ADDITION.	

Attachments: PATTERSON HORTH CHANGE ORDER REQUESTS #02REV5, #03, #04, & #06.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>9,900,000.00</u>	Original Contract Times: Substantial Completion: <u>March 14, 2024</u> Ready for Final Payment: <u>April 13, 2024</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>2</u> : \$ <u>2,444,699.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>2</u> : Substantial Completion: <u>90 days</u> Ready for Final Payment: <u>90 days</u> days
Contract Price prior to this Change Order: \$ <u>12,344,699.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>June 12, 2024</u> Ready for Final Payment: <u>July 12, 2024</u> days or dates
Increase of this Change Order: \$ <u>149,649.00</u>	Increase of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price incorporating this Change Order: \$ <u>12,494,348.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>June 12, 2024</u> Ready for Final Payment: <u>July 12, 2024</u> days or dates

RECOMMENDED:
By: Kent S. Elliott
Kent S. Elliott, PE
Title: Project Manager
Date: 9/6/2023

ACCEPTED:
By: David Winters
David Winters
Title: Town Council President
Date: _____

ACCEPTED:
By: Jason Jeffries
Contractor (Authorized Signature)
Title: Jason Jeffries, VP
Date: 9/12/23



PATTERSON HORTH
GENERAL CONTRACTORS

Change Order Request #02REV5

TITLE: Brick Veneer Change

DATE: 7/18/2023

PROJECT: Danville WTP

PROJECT # 22232

TO: Banning Engineering

DESCRIPTION OF PROPOSAL

PER RFI 06 the specified color for brick is only available in a modular size, not utility size per contract documents. Danville standards do not allow for modular size brick so color/brick manufacturer change has been approved for staying with utility size brick. These approved brick cost more per the attached breakdown from Marrs Brothers Masonry.

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	Marrs Brothers Masonry (plus \$500 delivery fee)	1	LS	\$ 27,531.80	\$ 27,532
				Subcontractor Total	\$ 27,532
				Subtotal	\$ 27,532
				Self Perform PH FEE (15%)	\$ -
				Subcontractor PH FEE (5%)	\$ 1,377
				Bonds & Insurance (1.25%)	\$ 361
				Total Add	\$ 29,270

Patterson Horth, Inc.
5745 Progress Drive
Indianapolis, Indiana 46241
p: 317-243-6104
f: 317-243-6000



Change Order Proposal

To: Patterson Horth
Project: Danville Water Treatment Plant

RFC No: 3

Date: 04/25/2023

Description: Additional cost for utility substitute.

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Labor	Hours	Rate	Total
			0.00
			\$ -

Material	Quantity	Unit Price	Total
Add: Price on Triangle Utility Brick - Red Wirecut (to replace Town Hall).	10,950.00	1.84	20,148.00
Add: Price on Belden Utility Brick - Desert Sun Smooth (replaces Bellvidere).	7,560.00	2.69	20,336.40
Deduct: Price on 37,000 queen brick	-37,000.00	0.43	-15,910.00
			\$ 24,574.40

Equipment	Total
	0.00
	\$ -



Change Order Proposal

To: Patterson Horth

Project: Danville Water Treatment Plant

Description	Pcnt	Amount
Labor		0.00
Material		24,574.40
Equipment		0.00
Total Cost		24,574.40
Markup	10.00%	\$ 2,457.40
Contract Amount		\$ 27,031.80



PATTERSON HORTH
GENERAL CONTRACTORS

Change Order Request #03

TITLE: Duke Energy Conduit

DATE: 3/17/2023

PROJECT: Danville WTP

PROJECT # 22232

TO: Banning Engineering

DESCRIPTION OF PROPOSAL

Per Dalton Weaver's email dated 3/9/2023 the customer (Town of Danville) is responsible to install approximately 600 LF of 4-IN SCH 40 Conduit under the parking lot with pull string per Duke Standard Exhibit P.

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	DayStar Drilling	1	LS	\$ 28,466.17	\$ 28,466
2.	John Hall Construction	1	LS	\$ 1,600.00	\$ 1,600
				Subcontractor Total	\$ 30,066
				Subtotal	\$ 30,066
				Self Perform PH FEE (15%)	\$ -
				Subcontractor PH FEE (5%)	\$ 1,503
				Bonds & Insurance (1.25%)	\$ 395
				Total Add	\$ 31,964

Patterson Horth, Inc.
5745 Progress Drive
Indianapolis, Indiana 46241
p: 317-243-6104
c: 317-243-6000



Daystar Directional Drilling - Proposal

P.O. Box 1684

Noblesville, IN 46061

Contact: Daystar Directional Drilling

Phone: (317) 773-7455

Email: info@daystardrilling.com

Quote To: PATTERSON HORTH
JAY JEFFRIES

Job Name: DUKE ENERGY TOWN OF DANVILLE
DRILLING/VACWORK INCLUDED
MATERIALS/FUSING INCLUDED
NO EXCAVATION
NO HARD SURFACE CUTTING
NO PRIVATE LOCATES

Phone:

Email: jeffries@pattersonhorth.com

23MN0046

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	HDD INSTALL +/-600LF 4" DR11 CONDUIT WITH PULL TAPE	1.00	LS	28,466.17	28,466.17
GRAND TOTAL					\$28,466.17

NOTES:

No excavation or materials. No private utility locates. No traffic/pedestrian control, hard surface cuts/restoration, bonds or permits included in the price. Prices quoted using standard Daystar wage rates. Proposal valid for 90 days.

DDD will notify Indiana 811 but cannot be held responsible for any unmarked public or private utilities or lines. When customer is responsible for existing utility locates they agree to indemnify and hold harmless Daystar Directional Drilling Inc. (hereafter identified as DDD) from any and all actions, claims, cost, loss, damage, attorney fees or liability resulting from the following:

- 1) Damage to existing underground utilities or structures, unless one (1) copy of exact elevation and location measurements are furnished to DDD prior to excavation or unless customer field locates all existing obstacles before works begins
- 2) Damages caused by lack of engineering or customer Supervision unless DDD Provides Supervision on project

Any attachments included herein will be considered part of this proposal.

Payment is due 30 days upon receipt of invoice. Past due invoices are subject to one and a half (1 ½) percent per month service charge, plus reasonable attorney fees necessary to collect past due invoice. If using credit card to pay for invoice there will be a minimum convenience charge of 4%. This serves as notice of intent to file a lien for slow or nonpayment.

Quality workmanship and professionalism are standard. Material if provided by DDD will be as specified. Any alteration or deviation from above specification involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. This was given under normal ground conditions. The price will be adjusted if abnormal conditions exist (i.e. water, sand, rock, under ground utilities or any other obstructions)

Acceptance of Proposal - The signature below indicates acceptance of stated terms, conditions and specifications by both parties. This document may be executed in multiple counterparts and by facsimile signatures.

Authorized Signature Jerry K. Watson Date:

Acceptance Signature: _____ Date: _____ (Customer)

John Hall Construction, Inc.

6448 S. COUNTY ROAD 675 E • PLAINFIELD, INDIANA 46168-8655

PHONE: (317) 839-0318

FAX: (317) 839-3000

March 17, 2023

Mr. Jay Jeffries
Patterson Horth General Contractors
5745 Progress Road
Indianapolis, IN 46241

PROJECT: Danville Water Treatment Plant
Danville, Indiana

Dear Mr. Jeffries,

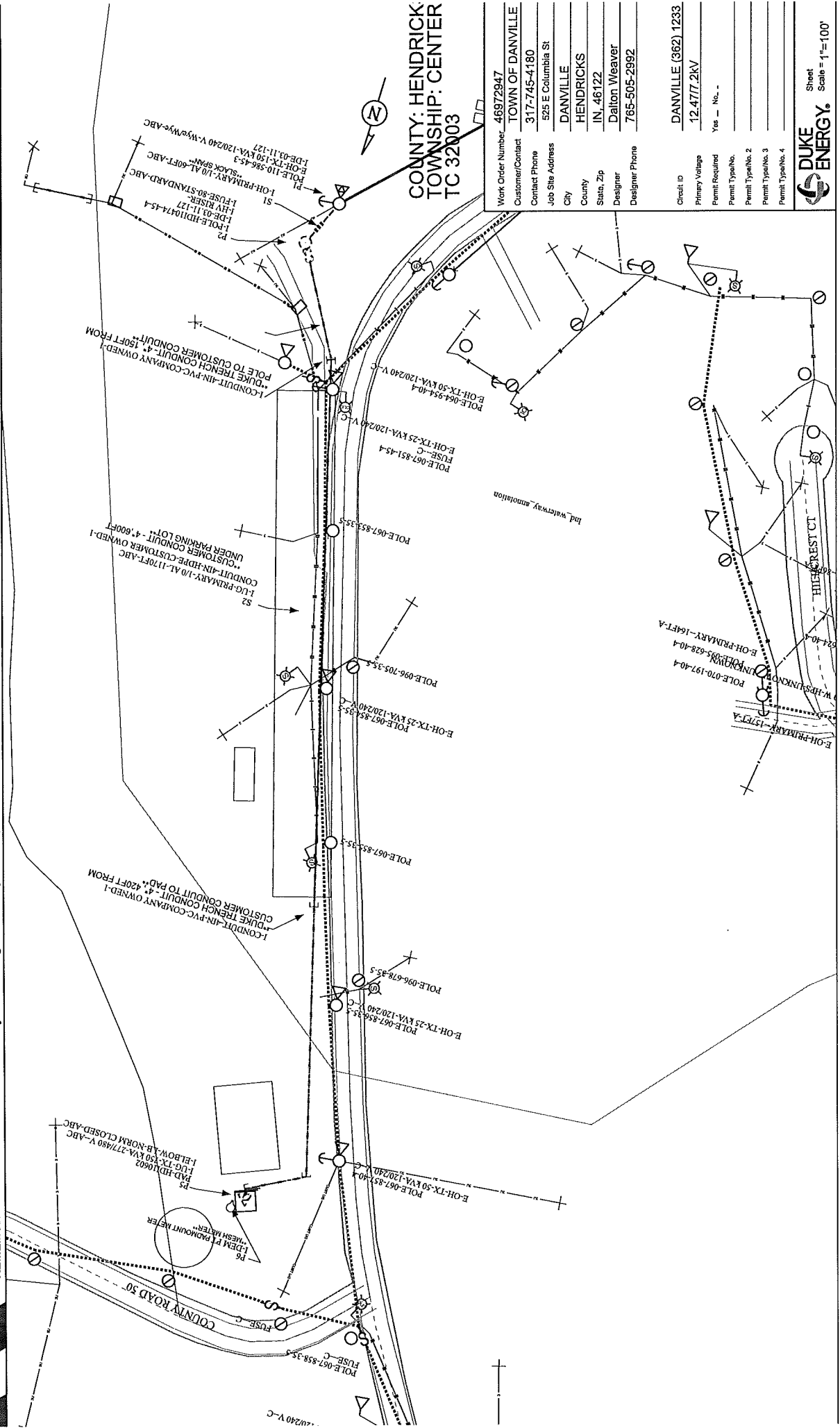
Request for change in the amount of: **\$1,600.00**

Dig the pits for the electric line	\$1,600.00
------------------------------------	------------

Respectfully Submitted,


Jon Payne
Construction Manager

REMEMBER: Work zone area conditions may have changed for this job! Everyone is responsible for verifying the above safety information is correct prior to any work being performed each day.



Work Order Number	46972947
Customer/Contact	TOWN OF DANVILLE
Contact Phone	317-745-4180
Job Site Address	525 E Columbia St
City	DANVILLE
County	HENDRICKS
State, Zip	IN, 46122
Designer	Dalton Weaver
Designer Phone	765-505-2992

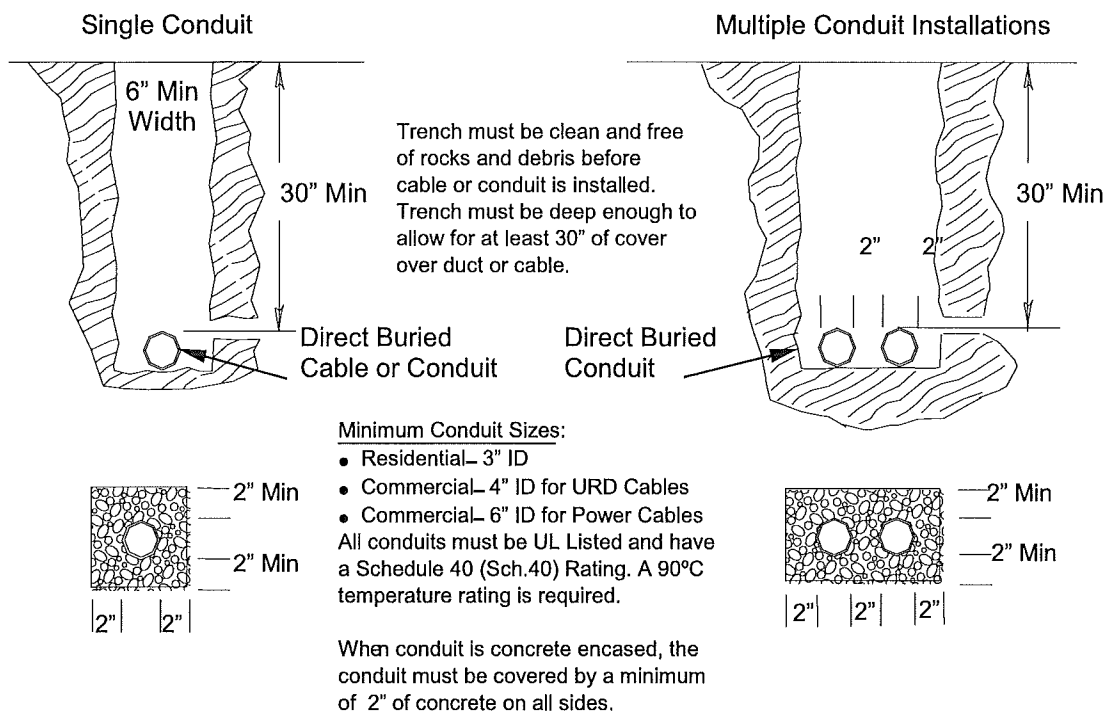
Circuit ID	DANVILLE (362) 1233
Primary Voltage	12.47/17.2kV
Permit Required	Yes — No —
Permit Type/No.	
Permit Type/No. 2	
Permit Type/No. 3	
Permit Type/No. 4	



Sheet
Scale = 1"=100'

EXHIBIT P

CONSTRUCTION DETAILS FOR CUSTOMER INSTALLED ELECTRIC FACILITIES

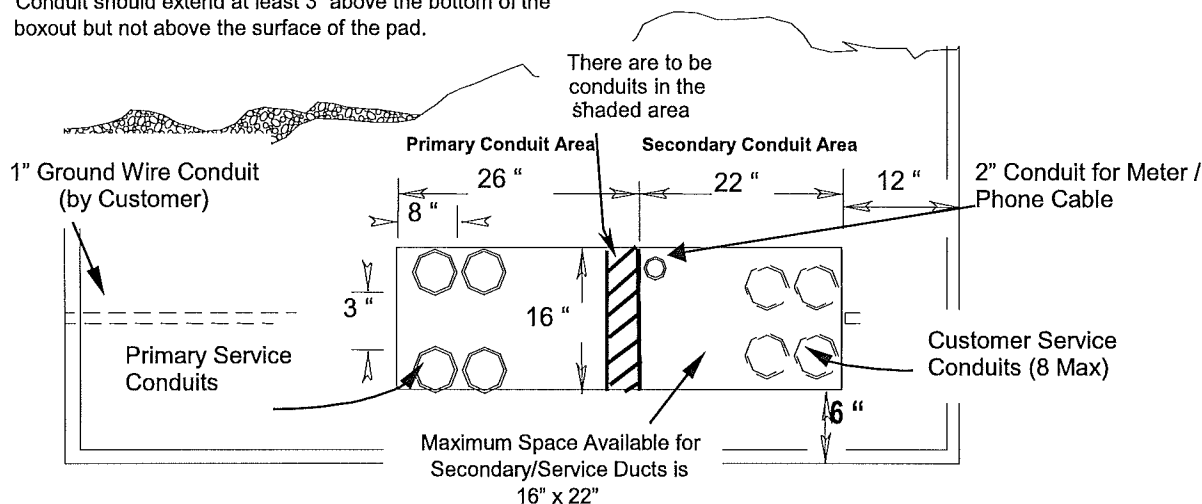


ThreePhase Transformer Boxout Details

Customer to install conduit into pad boxout as shown:

- Primary conduit must be installed as shown.
- Secondary/Service ducts must be installed within the 16" x 22" secondary boxout area. In the detail, there shall be no conduit.
- Conduit should extend at least 3" above the bottom of the boxout but not above the surface of the pad.

Total Box-Out Opening 16" x 48"





PATTERSON HORTH
GENERAL CONTRACTORS

Change Order Request #04

TITLE: UG Backwash Pipe in Pump Room

DATE: 6/5/2023

PROJECT: Danville WTP

PROJECT # 22232

TO: Banning Engineering

DESCRIPTION OF PROPOSAL

Per RFI #25 - there is foundation interference with the underground backwash pipe in the pump room. This is a 10" DI pipe and will require (2) 10" DI 45 Degree fittings being added to get around the foundation interference.

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	Maddox Industrial Group	2	EA	\$ 1,065.65	\$ 2,131
				Subcontractor Total	\$ 2,131
				Subtotal	\$ 2,131
				Self Perform PH FEE (15%)	\$ -
				Subcontractor PH FEE (5%)	\$ 107
				Bonds & Insurance (1.25%)	\$ 28
				Total Add	\$ 2,266

Change Order

Maddox Industrial LLC, 5906 S. Harding St. Indianapolis, IN. 46217

Customer Name: Patterson Horth, Inc.

Address: 5745 Progress Road

Indianapolis, IN 46241

Project Name: Danville WTP

Location: Danville, IN 46122

Change Order # **DSE2022-12 4202**

Owners PO:	<u>22232.15001.4</u>
-------------------	----------------------

Date: 5/22/2023

Eng. Project Number: NA

Foreman Name: C. Sawyer

Discription of Changes

Add (2)- MJ 45 Degree elbows with megalugs to install them.

Labor to install new fittings

Material to be delivered to site.

LABOR

CLASSIFICATION	HOURS WORKED	REGULAR RATE	OT HOURS WORKED	OVERTIME RATE	DT HOURS WORKED	DOUBLE TIME RATE	EXTENDED TOTALS
GENERAL FOREMAN	4.00	\$ 80.00		\$ 120.00		\$ 160.00	\$ 320.00
JOURNEYMAN	4.00	\$ 76.00		\$ 114.00		\$ 152.00	\$ 304.00
APPRENTICE		\$ 60.00		\$ 90.00		\$ 120.00	\$ -
DRIVER		\$ 60.00		\$ 90.00		\$ 120.00	\$ -
PROJECT MANAGER	1.00	\$ 125.00		\$ 187.50		\$ 250.00	\$ 125.00
						TOTALS	\$ 749.00

MATERIALS, CONSUMABLES & SUB-CONTRACTORS

Material, Consumables & Sub-Contractors	Unit	Cost/Unit	Total
10 MJ 45 C153 USA	2	\$ 292.25	\$ 584.50
10 EBAA MEGALUG MJ DI 1110 RST F/DI PIPE , BLACK	4	\$ 78.24	\$ 312.96
10" COR-BLUE MJ B&G KIT USA COR-BLUE MEGALUG ACC KIT USA	4	\$ 60.51	\$ 242.04
FRIEIGHT (~\$50-75)	1	\$ 62.50	\$ 62.50
		\$ -	\$ -
Tax:	1		\$ -
15% Mark-Up:	0.15	\$ 1,202.00	\$ 180.30
		Totals	\$ 1,382.30

Rental or Owned Equipment

Equipment Description	Unit	Cost/Unit	Total
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Mileage:		\$ 1.25	\$ -
15% Mark-Up:	0.15	\$ -	\$ -
		Totals	\$ -

Invoice Summary

Total Labor	\$ 749.00
Total Material	\$ 1,382.30
Total Equipment	\$ -
Lodging	
Per-diem	
Travel Cost	
Total Due This Invoice	\$ 2,131.30



Bid Proposal for Danville WTP - Additions*

CUSTOMER

MADDOX INDUSTRIAL GROUP

5906 S HARDING STREET
INDIANAPOLIS, IN 46217
Contact: D'Artagnan Engle
dengle@maddoxindustrial.com

Job

Danville WTP - Additions*
Danville, IN
Hendricks County
Bid Date: 05/19/2023
Bid #: 2931283

CONTACT

Sales Representative

Vince Redding
(M) 317-775-8953
(T) 317-775-8953
Vincent.Redding@coreandmain.com

Core & Main

1680 Expo Lane
Indianapolis, IN 46214
(T) 317-271-1463

NOTES

Please Note: Zinc coated T-Bolts are not made. Put standard Cor-Ten on quote for those.



Bid Proposal for Danville WTP - Additions*

MADDOX INDUSTRIAL GROUP
Job Location: Danville, IN

Bid Date: 05/19/2023

Core & Main 2931283

Core & Main

1680 Expo Lane

Indianapolis, IN 46214

Phone: 317-271-1463

Fax: 317-271-2026

Seq#	Qty	Description	Units	Price	Ext Price
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			
10		=====			
20		DANVILLE WTP - ADDITIONS			
30		=====			
40					
50		=====			
60		PLEASE NOTE			
70		DUE TO CURRENT CONDITIONS			
80		LEAD TIMES COULD RANGE			
90		FROM 10-14 WEEKS			
100		=====			
110					
120					
130		10" MJ 45 & MEGALUG IN STOCK			
140	2	10 MJ 45 C153 USA	EA	292.25	584.50
150	4	10 EBAA MEGALUG MJ DI 1110 RST F/DI PIPE , BLACK	EA	78.24	312.96
160	4	10" COR-BLUE MJ B&G KIT USA COR-BLUE MEGALUG ACC KIT USA + UPS (~\$50-75)	EA	60.51	242.04
190		WE DON'T STOCK ZINC FITTINGS'			
200		WOULD DEPEND ON INV @ MANUF			
210	2	10 MJ 45 C153 USA ZINC	EA	373.59	747.18
220	4	10 EBAA MEGALUG MJ DI 1110 RST F/DI PIPE , BLACK	EA	78.24	312.96
230	4	10 MJ USA REG ACC SET L/GLAND *ZINC T-BOLTS N/A*	EA	51.98	207.92
				Sub Total	2,407.56
				Tax	0.00
				Total	2,407.56

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

RE: Danville WTP Footing miss

Jay Jeffries <jeffries@pattersonhorth.com>

Mon 5/22/2023 1:23 PM

To: D'Artagnan Engle <dengle@maddoxindustrial.com>

Cc: Jesse Carter <jcarter@maddoxindustrial.com>; Jim Alstatt <jalstatt@pattersonhorth.com>; Hunter Mason <hmason@pattersonhorth.com>

D'art – Banning/Danville is good with the domestic fittings and a polywrap. We need to notify Danville whenever they come on site and they are going to put some coating on them as well (I didn't ask questions on why). Can you get the additional 45 deg fittings ordered (domestic non-zinc coated)? Do you happen to have any spare polywrap hanging around the shop to wrap these two fittings?

Thanks,

Jay E. Jeffries | Estimator/Project Manager

Patterson Horth, Inc.

5745 Progress Road | Indianapolis, IN 46241

c 765.346.3396 | o 317.243.6104 | f 317.243.6398

jeffries@pattersonhorth.com

www.pattersonhorth.com

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From: D'Artagnan Engle <dengle@maddoxindustrial.com>

Sent: Friday, May 19, 2023 12:21 PM

To: Jay Jeffries <jeffries@pattersonhorth.com>

Cc: Jesse Carter <jcarter@maddoxindustrial.com>; Jim Alstatt <jalstatt@pattersonhorth.com>; Hunter Mason <hmason@pattersonhorth.com>

Subject: Re: Danville WTP Footing miss

Jay,

We can sandblast off the outside of the non zinc coated ones and coat them with zinc.

Only thing I can think of.



D'Artagnan Engle

Project Engineer/Project Manager

Office: 317-870-2400 x202 | Mobile: 812-595-0841

5906 S. Harding St.

Indianapolis, IN 46217

dengle@maddoxindustrial.com | www.maddoxindustrial.com

From: Jay Jeffries <jeffries@pattersonhorth.com>

Sent: Friday, May 19, 2023 11:19 AM

To: D'Artagnan Engle <dengle@maddoxindustrial.com>

Cc: Jesse Carter <jcarter@maddoxindustrial.com>; Jim Alstatt <jalstatt@pattersonhorth.com>; Hunter Mason <hmason@pattersonhorth.com>

Subject: RE: Danville WTP Footing miss

D'art – Do you know if there is a product that can be applied in the field to achieve the same outcome as the zinc coating?

Thanks,

Jay E. Jeffries | Estimator/Project Manager
Patterson Horth, Inc.
5745 Progress Road | Indianapolis, IN 46241
c 765.346.3396 | o 317.243.6104 | f 317.243.6398
jejeffries@pattersonhorth.com
www.pattersonhorth.com

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From: D'Artagnan Engle <dengle@maddoxindustrial.com>

Sent: Friday, May 19, 2023 9:43 AM

To: Jay Jeffries <jejeffries@pattersonhorth.com>; Hunter Mason <hmason@pattersonhorth.com>

Cc: Jesse Carter <jcarter@maddoxindustrial.com>

Subject: Re: Danville WTP Footing miss

Jay,

Lead times on Non zinc coated domestic 10" 45 degree elbow MJ is 1 week.

The zinc coated ones are 16-20 weeks.

These parts are from a different vendor.

Let me know if you have any questions and which one the town prefers.

Thanks.



D'Artagnan Engle
Project Engineer/Project Manager
Office: [317-870-2400](tel:317-870-2400) x202 | Mobile: [812-595-0841](tel:812-595-0841)
5906 S. Harding St.
Indianapolis, IN 46217
dengle@maddoxindustrial.com | www.maddoxindustrial.com

From: D'Artagnan Engle <dengle@maddoxindustrial.com>

Sent: Wednesday, May 17, 2023 12:47 PM

To: Jay Jeffries <jejeffries@pattersonhorth.com>; Hunter Mason <hmason@pattersonhorth.com>

Cc: Jesse Carter <jcarter@maddoxindustrial.com>

Subject: Re: Danville WTP Footing miss

Jay,

See the updated drawings per our conversation.

I have reached out about the lead times on the new fittings.



D'Artagnan Engle
Project Engineer/Project Manager
Office: 317-870-2400 x202 | Mobile: 812-595-0841
5906 S. Harding St.
Indianapolis, IN 46217
dengle@maddoxindustrial.com | www.maddoxindustrial.com

From: Jay Jeffries <jeffries@pattersonhorth.com>

Sent: Wednesday, May 17, 2023 9:59 AM

To: D'Artagnan Engle <dengle@maddoxindustrial.com>; Hunter Mason <hmason@pattersonhorth.com>

Cc: Jesse Carter <jcarter@maddoxindustrial.com>

Subject: RE: Danville WTP Footing miss

D'art – Can you find out the lead time to get the spec'd fitting?

And also see what the lead time on a domestic fitting with no zinc coating is?

Thanks,

Jay E. Jeffries | Estimator/Project Manager
Patterson Horth, Inc.
5745 Progress Road | Indianapolis, IN 46241
c 765.346.3396 | o 317.243.6104 | f 317.243.6398
jeffries@pattersonhorth.com
www.pattersonhorth.com

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From: D'Artagnan Engle <dengle@maddoxindustrial.com>

Sent: Wednesday, May 17, 2023 8:25 AM

To: Hunter Mason <hmason@pattersonhorth.com>

Cc: Jay Jeffries <jeffries@pattersonhorth.com>; Jesse Carter <jcarter@maddoxindustrial.com>

Subject: Danville WTP Footing miss

Hunter,

Thanks for the call this morning to walk through the backwash line missing the footing.

I have marked up some drawings to show you our plan.

We would like to roll the 90 degree elbow at a 45 degree angle after raising them. This will allow us to be above the footing.

Once past we can continue at the depth call out by connecting to a 45 degree elbow.

This will add an extra fitting which we have not ordered yet and the special coating may cause some delays.

We can avoid this by ordering standard import fittings and restraints.

Let me know if you have any questions.

Thanks.

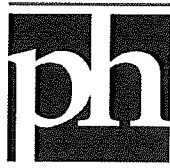


D'Artagnan Engle
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PATTERSON HORTH
GENERAL CONTRACTORS

Change Order Request #06

TITLE: Unsuitable Soils

DATE: 7/17/2023

PROJECT: Danville WTP

PROJECT # 22232

TO: Banning Engineering

DESCRIPTION OF PROPOSAL

Soft/Unsuitable soils were encountered at most foundations on the Division 2 scope of work. Per the discussions and direction of Alt Witzig and Banning Engineering we all agreed to proceed with unit pricing for the additional excavation, lean concrete or stone backfill, trucking/removal/disposal offsite at Owner provided dumpsite. The unit prices are inclusive of all markups, equipment, labor, material, etc. (Lean Concrete \$225/CY and #53 Stone \$75/Ton). See attached backup.

ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	#53 Stone at WTP SOG/Backwash Tank Foundation	835.15	TON	\$ 75.00	\$ 62,636
2.	Lean Concrete at WTP & Detention Tank Foundations	104.5	CY	\$ 225.00	\$ 23,513
				Self Perform Subtotal	\$ 86,149
				Subtotal	\$ 86,149
				Self Perform PH FEE (15%)	INCLUDED
				Subcontractor PH FEE (5%)	\$ -
				Bonds & Insurance (1.25%)	INCLUDED
				Total Add	\$ 86,149

Patterson Horth, Inc.
5745 Progress Drive
Indianapolis, Indiana 46241
p: 317-243-6104
f: 317-243-6000

Date	CY	Ticket #	Unit Price	Ext. Price	Location
4/25/2023	8	11598009	\$ 225	\$ 1,800.00	WTP Building
4/27/2023	9.5	11598163	\$ 225	\$ 2,137.50	WTP Building
5/4/2023	9.5	11598397	\$ 225	\$ 2,137.50	WTP Building
5/4/2023	4	11598404	\$ 225	\$ 900.00	WTP Building
5/4/2023	9.5	11598403	\$ 225	\$ 2,137.50	WTP Building
5/17/2023	2.5	15528671	\$ 225	\$ 562.50	WTP Building
5/17/2023	7	15528669	\$ 225	\$ 1,575.00	WTP Building
5/17/2023	3.5	10615024	\$ 225	\$ 787.50	WTP Building
5/19/2023	9.5	11599087	\$ 225	\$ 2,137.50	WTP Building
5/19/2023	5.5	11599092	\$ 225	\$ 1,237.50	WTP Building
5/23/2023	9.5	11599167	\$ 225	\$ 2,137.50	WTP Building
5/23/2023	7.5	10615312	\$ 225	\$ 1,687.50	WTP Building
6/6/2023	9.5	11599794	\$ 225	\$ 2,137.50	Detention Tanks
6/6/2023	9.5	11599799	\$ 225	\$ 2,137.50	Detention Tanks
				\$ -	
	104.5			\$ 23,512.50	

Date	TONS	Ticket #	Unit Price	Ext. Price	Location
3/15/2023	20.72	6063347	\$ 75	\$ 1,554.00	Backwash Tank
3/15/2023	19.61	268197	\$ 75	\$ 1,470.75	Backwash Tank
3/15/2023	20.57	273848	\$ 75	\$ 1,542.75	Backwash Tank
3/15/2023	20.85	273849	\$ 75	\$ 1,563.75	Backwash Tank
3/16/2023	19.72	273934	\$ 75	\$ 1,479.00	Backwash Tank
3/16/2023	19.21	273968	\$ 75	\$ 1,440.75	Backwash Tank
3/16/2023	19.82	273875	\$ 75	\$ 1,486.50	Backwash Tank
3/16/2023	20.48	273892	\$ 75	\$ 1,536.00	Backwash Tank
3/16/2023	19.94	273997	\$ 75	\$ 1,495.50	Backwash Tank
3/16/2023	19.86	274021	\$ 75	\$ 1,489.50	Backwash Tank
3/16/2023	19.57	273929	\$ 75	\$ 1,467.75	Backwash Tank
3/16/2023	19.85	273889	\$ 75	\$ 1,488.75	Backwash Tank
3/16/2023	20.09	273874	\$ 75	\$ 1,506.75	Backwash Tank
3/16/2023	19.76	273928	\$ 75	\$ 1,482.00	Backwash Tank
3/16/2023	20.31	273873	\$ 75	\$ 1,523.25	Backwash Tank
3/16/2023	20.76	273891	\$ 75	\$ 1,557.00	Backwash Tank
6/16/2023	20.29	6194583	\$ 75	\$ 1,521.75	WTP Building
6/16/2023	21.05	6197051	\$ 75	\$ 1,578.75	WTP Building
6/19/2023	20.55	6198074	\$ 75	\$ 1,541.25	WTP Building
6/20/2023	20.13	6219203	\$ 75	\$ 1,509.75	WTP Building
6/20/2023	20.18	6219202	\$ 75	\$ 1,513.50	WTP Building
6/20/2023	20.53	6219218	\$ 75	\$ 1,539.75	WTP Building
6/20/2023	20.62	6219219	\$ 75	\$ 1,546.50	WTP Building
6/20/2023	20.33	6219216	\$ 75	\$ 1,524.75	WTP Building
6/21/2023	21.11	6219329	\$ 75	\$ 1,583.25	WTP Building
6/21/2023	21.09	6219325	\$ 75	\$ 1,581.75	WTP Building
6/21/2023	20.41	6219317	\$ 75	\$ 1,530.75	WTP Building
6/21/2023	20.32	6224337	\$ 75	\$ 1,524.00	WTP Building
6/21/2023	20.95	6219316	\$ 75	\$ 1,571.25	WTP Building
6/21/2023	20.81	6219233	\$ 75	\$ 1,560.75	WTP Building
6/21/2023	20.21	6219231	\$ 75	\$ 1,515.75	WTP Building
6/21/2023	20.29	6219242	\$ 75	\$ 1,521.75	WTP Building
6/21/2023	20.6	6219243	\$ 75	\$ 1,545.00	WTP Building
6/21/2023	20.67	6219245	\$ 75	\$ 1,550.25	WTP Building
6/21/2023	20.5	6219244	\$ 75	\$ 1,537.50	WTP Building
6/22/2023	20.43	6224341	\$ 75	\$ 1,532.25	WTP Building
6/22/2023	20.18	6224339	\$ 75	\$ 1,513.50	WTP Building
6/22/2023	20.46	6234091	\$ 75	\$ 1,534.50	WTP Building
6/22/2023	20.6	6234737	\$ 75	\$ 1,545.00	WTP Building
6/22/2023	21.11	6234092	\$ 75	\$ 1,583.25	WTP Building
6/22/2023	20.61	6234725	\$ 75	\$ 1,545.75	WTP Building
				\$ -	
	835.15			\$ 62,636.25	