



# MADISON *Indiana*

## Board of Public Works and Safety Agenda

**MEETING DATE:** Monday, October 7, 2024, at 11:30 AM

**MEETING PLACE:** Madison City Hall- Council Chambers

- A. Calling of roll and notice of absentees.
- B. Approval of minutes
- C. Claims
  - General
  - Payroll
- D. Adjustments
- E. New business
  - Water Works SRF Disbursement Request Form L3
  - General Services Agreement for Engineering with Jacobi, Toombs, and Lanz, LLC
  - 2024-2025 Contract with Salvation Army for Winter Warming Shelter
  - Resolution 2024-48B: Street Closure for IN Historic Preservation Conference
  - Resolution 2024-49B: Winter Farmers' Market
  - Resolution 2024-50B: Madison Music Movement "Starving Artists" Avenue
  - Nuisance/Unsafe Structure update
  - PACE Midpoints: 308 Elm St., 600 W. 5<sup>th</sup> St.
  - PACE Extension: 600 W. 5<sup>th</sup> St.
  - PACE Finals: 518 E. 2<sup>nd</sup> St., 803 E. 2<sup>nd</sup> St.
- F. Unfinished business
- G. Mayor's comments
- H. Public comments
- I. Next Meeting: Monday, October 21, 2024
- J. Motion to adjourn.



# MADISON *Indiana*

## Board of Public Works and Safety Minutes

**MEETING DATE:** September 16, 2024, at 11:30 AM

**MEETING PLACE:** City Hall- Council Chambers

The Board of Public Works and Safety, City of Madison, Indiana, met at 11:30 AM in the Council Chamber, City Hall.

**Calling of roll and notice of absentees:** Courtney, Eaglin, and Carlow were present (3-0).

**Approval of Minutes:** Eaglin moved to approve the September 3, 2024, minutes, seconded by Carlow. All in favor, motion carried (3-0).

**Claims:** Carlow moved to approve the claims as submitted, seconded by Eaglin. All in favor, motion carried (3-0).

**Adjustments:** None.

### **New business:**

**SRF Disbursement Request #L-2:** SRF Disbursement Request L-2, for Commonwealth Engineers, is a total of three invoices dated 09/29/2024. Invoice 60494 is for \$1,820.47 for Construction and Post-Construction, Invoice 60495 is for \$1,150.00 for RPR Inspection, and Invoice 60496 is for \$177.11 for American Iron and Steel Compliance Fees. The total amount of the three invoices is \$3,147.58 and the amount of the SRF Disbursement is \$3,148.00. **Motion:** Courtney motioned to approve SRF Disbursement Request #L-2, seconded by Eaglin. All in favor, motion carried (3-0).

**MPD SOP #047: Department-Issued Cell Phones:** Department-issued cell phones will be provided to all sworn Madison police personnel (or others as determined by the Chief of Police) who, by the nature of their jobs, have a routine and continuing business need for use while conducting official city business. **Motion:** Courtney made a motion to approve MPD SOP #047, seconded by Carlow. All in favor, motion carried (3-0).

**Joint Use and Maintenance Agreement with INDOT:** The city has applied for permit #T0000186624 for the installation of landscape, irrigation system, benches, concrete pads, and sidewalk, on a state-owned parcel on the northeast corner of the intersection of US 421 and First Street, detailed in the Agreement and depicted in Exhibit A. Interested individuals can find a copy of the full description of the agreement on the City of Madison website. **Motion:** Eaglin made a motion to approve the Joint Use and Maintenance Agreement with INDOT, seconded by Carlow. All in favor, motion carried (3-0).

**PACE Finals: 209 E. 1<sup>st</sup>, 407 W. 2<sup>nd</sup>, 523, and 525 West St.:** 209 E. 1<sup>st</sup> St. was a rehabilitation grant for \$7,500.00. Work included siding and was completed according to the PACE grant. The disbursement request is for \$7,500.00. 407 W. 2<sup>nd</sup> St. was a rehabilitation grant for \$7,500.00. Work included windows, siding, and paint and was completed according to the PACE grant. The disbursement request is for \$7,500.00. 523 and 525 West St. was a dilapidated structure grant for \$25,000.00. Work included windows, tuckpointing, doors, and structural framing/joists. Work was completed according to the PACE grant. The disbursement request is for \$12,500.00. **Motion:** Courtney made a motion to approve the PACE Finals, seconded by Eaglin. All in favor, motion carried (3-0).

**Unfinished Business: Motion:** Courtney moved to take the unfinished business off the table and put them back on the agenda, seconded by Carlow. All in favor, motion carried (3-0).

**PACE Funding Request for 524 Jefferson St./Madison Christian Health:** The grant type for this structure is a dilapidated structure grant. The grant is for \$25,000.00. The private investment in this structure is \$147,238.00. The PACE grant application was withdrawn due to work not beginning within the year 2024. The applicant will resubmit an application when plans for work on the structure are finalized and ready to begin. **Motion:** Courtney moved to consider the PACE funding request as withdrawn, seconded by Carlow. All in favor, motion carried (3-0).

**PACE Paul Bruhn Grant Application for 408 E. 4<sup>th</sup> St.** (tabled from June 17, 2024): The grant type for this structure is a rehabilitation grant. The maximum grant amount is \$20,000.00. Work includes removal of aluminum siding, restoration of original wood siding or addition of wood or LP Smart siding, restoration of original windows, and repair of the chimney. The approval requested is pending NPS review. **Motion:** Courtney moved to approve the Paul Bruhn Grant application for 408 E. 4<sup>th</sup> St. and to have Eaglin abstain from the vote, seconded by Carlow. All in favor, motion carried (2-0).

**Mayor's comments:** DG Market is in its opening stages and there will be a ribbon-cutting on Wednesday, September 18, 2024, at 11:00 am. The city has a candidate and an offer letter for the Director of Streets, Facilities, and Solid Waste. A special announcement will be made in the Council Chambers at 5:30 pm before the Council Meeting on Tuesday, September 17, 2024.

**Public comment:** None.

**Next meeting:** Monday, October 7, 2024, at 11:30 AM.

**Adjourn:** Eaglin moved to adjourn, seconded by Carlow. All in favor, motion carried (3-0).

Attested:

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**Shirley Rynearson, Clerk-Treasurer**

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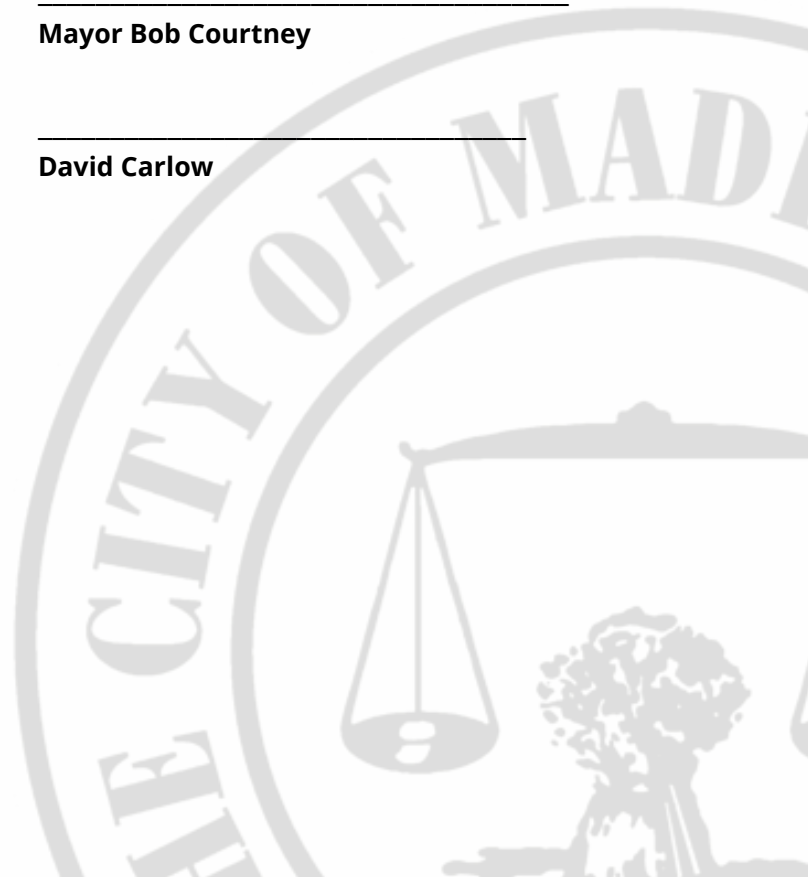
**Mayor Bob Courtney**

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**Karl Eaglin**

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**David Carlow**





**Water Project – SRF Disbursement Request L-3**

1. SRF Requests L-3 - Dave O'Mara Contracting  
Water Treatment Plants {Division "A"} Dated 09/09/2024;
  - Total Amount of Invoice = \$135,969.00
  - Total Retainage Amount for Pay App L-3 = \$6,798.45 (\$6798 Rounded)
  - Pay App L-3 Amount Due = 129,170.55
  - Amount of SRF Disbursement No. L-3 = \$129,171.00

## SRF Disbursement Request Form

### Participant Information

Name:	City of Madison Municipal Water Works	SRF Loan Number:	DW22093903
DUNS #:	08-620-0326	Cage Code:	5HXEO
		Request Number:	L-3
Mailing Address:	101 West Main Street		
City:	Madison	State:	IN
		ZIP Code:	47250
Contact Person:	Shirley Rynearson, Clerk Treasurer	Contact Phone Number:	812-265-8316
Authorized Representative:	Bob Courtney, Mayor	Authorized Representative Phone Number:	812-265-8300
If requesting reimbursement to the Participant by wire transfer, please provide the following information:			
Bank Name:	German American	Bank Routing	083904563
Account Name:	City of Madison Water & Sewer	Account Number:	1506676

### Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Project W19120 – Water Utility Supply and Water Treatment Plant Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local			
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request? If yes, please describe:	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there any Lead Line replacement components in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	


### Loan Financial Information

Original Loan Amount:	\$	1,000,000	
Total Amount of Previous Disbursements:	\$	184,663	
Balance Available After this Disbursement:	\$	686,166	
Amount to Contractor for this Request:	\$	129171	
Is any part of this request a partial or final release of retainage to the contractor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Contractor Name:	DAVE O'MARA CONTRACTOR, INC.	DUNS #:	067899278
Mailing address:	1100 EASET O & M AVENUE, P.O. BOX 1139		
City:	NORTH VERNON	State:	IN
		ZIP Code:	47265

### Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	
Retainage Amount for this Request:	\$	6798	
Participant requests that the retainage amount be held by SRF:	<input checked="" type="checkbox"/>		
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>		
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	
Total Amount of this Request:	\$	129171	

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the **Davis Bacon Act**/ US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.

Authorized Representative Signature:		Date:	10/7/2024
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### For Internal Use Only:

Approved By:		Date:		GPR Amount:	\$	Lead Amount:	\$
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**Contractor's Application for Payment No.**

18

Application Period: 8.10.24 to 9.06.24	9.09.24
To (Owner): City Of Madison Div A	From (Contractor): Dave Omara Contracting
Project: Water Utility Improvements	Via (Engineer): Commonwealth Engineers
Owner's Contract No.: Div A- Supply & Treatment Improvements	Contractor's Project No.: 22-03760
	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$19,320.69	
2		
3	\$17,229.00	
TOTALS	\$36,549.69	
NET CHANGE BY CHANGE ORDERS		\$36,549.69

1. ORIGINAL CONTRACT PRICE.....	\$	\$4,543,000.00
2. Net change by Change Orders.....	\$	\$36,549.69
3. Current Contract Price (Line 1 ± 2).....	\$	\$4,579,549.69
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$4,346,485.69
5. RETAINAGE:		
a. 5% X \$4,336,485.69 Work Completed.....	\$	\$216,824.28
b. 5% X \$10,000.00 Stored Material.....	\$	\$500.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$217,324.28
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$4,129,161.41
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$3,999,990.86
8. AMOUNT DUE THIS APPLICATION.....	\$	\$129,170.55
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$450,388.28

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: *Dave Omara*  9/11/24

Payment of: \$ 129,171.00  
 (Line 8 or other - attach explanation of the other amount)  
 is recommended by: *[Signature]* 9/12/24  
 (Engineer) (Date)  
 Payment of: \$ 129,171.00  
 (Line 8 or other - attach explanation of the other amount)  
 is approved by: *[Signature]* 9/17/24  
 (Owner) (Date)  
 Approved by: \_\_\_\_\_  
 Funding or Financing Entity (if applicable) (Date)

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract) Madison Div A						Application Number: 18					
Application Period: 8 10 24 to 9 06 24						Application Date: 9 09 24					
A				B	C	D	E	F			
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	West End Supply & Treatment			\$2,089,000.00							
1a	Mobilization	1	LS	\$104,450.00	\$104,450.00	0.95	\$99,227.50	\$99,227.50	95.0%	\$5,222.50	
1b	Equipment'	1	LS	\$222,750.00	\$222,750.00	0.95	\$211,612.50	\$211,612.50	95.0%	\$11,137.50	
1c	Valves & Piping	1	LS	\$1,269,000.00	\$1,269,000.00	0.88	\$1,116,720.00	\$1,116,720.00	88.0%	\$152,280.00	
1d	Electrical/ HVAC	1	LS	\$492,800.00	\$492,800.00	0.92	\$453,376.00	\$453,376.00	92.0%	\$39,424.00	
2	JPG Supply & TreatMent			\$565,000.00							
2a	Mobilization	1	LS	\$28,250.00	\$28,250.00	1	\$28,250.00	\$28,250.00	100.0%		
2b	Equipment'	1	LS	\$292,500.00	\$292,500.00	1	\$292,500.00	\$292,500.00	100.0%		
2c	Valves & Piping	1	LS	\$109,250.00	\$109,250.00	1	\$109,250.00	\$109,250.00	100.0%		
2d	Electrical/ HVAC	1	LS	\$135,000.00	\$135,000.00	1	\$135,000.00	\$135,000.00	100.0%		
3	Hilltop Booster Station			\$1,069,000.00							
3a	Mobilization	1	LS	\$53,450.00	\$53,450.00	1	\$53,450.00	\$53,450.00	100.0%		
3b	Equipment'	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	100.0%		
3c	Valves & Piping	1	LS	\$213,050.00	\$213,050.00	1	\$213,050.00	\$213,050.00	100.0%		
3d	Electrical & HVAC	1	LS	\$800,000.00	\$800,000.00	1	\$800,000.00	\$800,000.00	100.0%		
4	SCADA	1	LS	\$700,000.00	\$700,000.00	0.95	\$665,000.00	\$10,000.00	\$675,000.00	96.4%	\$25,000.00
5	MA 3 West End Pump Rewinding	1	LS	\$25,000.00	\$25,000.00	1	\$25,000.00	\$25,000.00	100.0%		
6	West End ATS & Remote Starter	1	LS	\$95,000.00	\$95,000.00	1	\$95,000.00	\$95,000.00	100.0%		
<b>Totals</b>					<b>\$4,543,000.00</b>		<b>\$4,299,936.00</b>	<b>\$10,000.00</b>	<b>\$4,309,936.00</b>	<b>94.9%</b>	<b>\$233,064.00</b>

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract) 1				Application Number: 18			
Application Period: 8.10.24 to 9.06.24				Application Date: 9.09.24			
Deminimus List		Work Completed		E	F		G
A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No	Description	Scheduled Value (\$)	From Previous Application (C+D) This Period				
CO #1							
1	West End Pump	\$949.20	\$949.20		\$949.20	100.0%	
2	12" PRV Valve	\$3,355.70	\$3,355.70		\$3,355.70	100.0%	
3	Jpg Asphalt Drive	\$15,015.79	\$15,015.79		\$15,015.79	100.0%	
CO #2	Time Extension						
CO#3							
1	Duke Charges Hilltop	\$5,171.00		\$5,171.00	\$5,171.00	100.0%	
2	JPG Well #7	\$12,058.00		\$12,058.00	\$12,058.00	100.0%	
<b>Totals</b>		<b>\$36,549.69</b>	<b>\$19,320.69</b>	<b>\$17,229.00</b>	<b>\$36,549.69</b>		



**Stored Material Summary**

**Contractor's Application**

For (Contract):					Application Number:					
1					18					
Application Period:					Application Date:					
8.10.24 to 9.06.24					9.09.24					
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	C	D		E	F		G
					Stored Previously			Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work	
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)		Date (Month/Year)	Amount (\$)
1d	26941	3760-004	Majestic	BI Anderson ABB- VFD's	2/2023	\$63,168.00			\$63,168.00	
1d	1194-1	3760-ADD #1	Koch	Koch Mechanical	4/2023	\$6,645.00		12/2023	\$6,645.00	
2d	1194-1	3760-ADD#1	Kooh	Koch Mechanical	4/2023	\$3,615.00		10/2023	\$3,615.00	
3d	1194-1	3760-Add#1	Koch	Koch Mechanical	4/2023	\$1,245.00		10/2023	\$1,245.00	
3c	233076-00	DS-04 Vaalves	Site	Flosource	5/2023	\$10,978.00		10/2023	\$10,978.00	
1d	1194-2	3760ADD #1	Koch	Koch Mechanical	5/2023	\$13,290.00		3/2024	\$13,290.00	
3d	1194-2	3760 ADD#1	Koch	Koch Mechanical	5/2023	\$7,230.00		10/2023	\$7,230.00	
2d	1194-2	3760 Add#1	Kocj	Koch Mechanical	5/2023	\$2,490.00		10/2023	\$2,490.00	
1d	1194-3	3760 Add #1	Kooh	Koch Mechanical	6/2023	\$19,935.00		3/2024	\$19,935.00	
3d	1194-3	3760 Add#1	Kooh	Koch Mechanical	6/2023	\$10,845.00		10/2023	\$10,845.00	
2d	1194-3	3760 Add.	Kooh	Koch mechanical	6/2023	\$3,735.00		10/2023	\$3,735.00	
2c	233076-04	DS-04 Vaalves	Site	Flosource	6/2023	\$23,793.00		8/2023	\$23,793.00	
3c	233076-03	DS-04 Valves	Sitw	Flosource	6/2023	\$27,445.00		2/2024	\$27,445.00	
1c	233076-02	DS-04	Site	Flosource	6/2023	\$10,758.00		10/2023	\$10,758.00	
3c	233076-01	DS-04	Site	Flosource	6/2023	\$11,559.00		10/2023	\$11,559.00	
1c	315759	DS-04 Pipe	Site	Ferguson	6/2023	\$21,906.60		10/2023	\$21,906.60	
3c	318244	DS-04 Pipe	Site	Ferguson	6/2023	\$8,375.60		9/2023	\$8,375.60	
2c	318244	DS-04	site	Ferguson	6/2023	\$38,292.85		8/2023	\$38,292.85	
4	7125	Add#1	Regal	Toric	7/2023	\$157,560.30		3/2024	\$157,560.30	
2c	52827	Misc met	Site	Munich	7/2023	\$3,935.00		10/2023	\$3,935.00	
1b	18163b14810	CL2	Regal	HPT	7/2023	\$75,644.50		9/2024	\$75,644.50	
1b	18163B15021	Scrubbers	Regal	HPT	7/2023	\$71,000.00		11/2023	\$71,000.00	
1c	318244	pipe	Site	Ferguson	7/2023	\$46,668.45		11/2023	\$46,668.45	
1c	315759	Pipe & Ftgs	Site	Ferguson	7/2023	\$21,906.60		12/2023	\$21,906.60	
1c	316299	Hatch	Regal	Ferguson	7/2023	\$1,863.41		7/2024	\$1,863.41	
1c	326037	Pipe & Ftgs	Site	Ferguson	7/2023	\$7,921.54		10/2023	\$7,921.54	
1c	326925	Pipe & Ftgs	Site	Ferguson	7/2023	\$5,346.51		7/2024	\$5,346.51	
1d	1194-4	3760 Add#1	Koch	Koch Mechanical	7/2023	\$53,500.00		6/2024	\$53,500.00	
3d	1194-4	3760 Add 31	Kooh	Koch Mechanical	7/2023	\$29,000.00		10/2023	\$29,000.00	
2d	1194-4	3760Add#1	Kooh	Koch Mechanical	7/2023	\$10,000.00		10/2023	\$10,000.00	
2b	18163B14810	CL2	Regal	HPT	7/2023	\$75,644.50		9/2023	\$75,644.50	
2b	18163B15021	Scrubbers	Regal	HPT	7/2023	\$71,000.00		10/2023	\$71,000.00	
1c	332264	Fittings	Site	Ferguson	8/2023	\$14,905.35		11/2023	\$14,905.35	
1c	3182441	fittings	site	Ferguson	8/2023	\$3,162.13		7/2024	\$3,162.13	
1c	331949	Fittings	Site	Ferguson	8/2023	\$21,785.89		7/2024	\$21,785.89	
1d	5545	Electrical	Majestic	Majestic	8/2023	\$63,168.00		11/2023	\$63,168.00	
<b>Totals</b>						<b>\$1,019,318.23</b>			<b>\$1,019,318.23</b>	<b>\$1,019,318.23</b>

**Stored Material Summary**

**Contractor's Application**

For (Contract):						Application Number:				
Application Period:						Application Date:				
I						18				
8.10.24 to 9.06.24						9.09.24				
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	D		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F		G Materials Remaining in Storage (\$) (D + E - F)
				Stored Previously				Incorporated in Work		
				Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
4	7336		regal	toric		\$380,368.82	\$380,368.82	3/2024	\$370,368.82	\$10,000.00
1d	5558		JPG	Majestic		\$120,000.00	\$120,000.00	11/2023	\$120,000.00	
3d	5558		JPG	Majestic		\$180,000.00	\$180,000.00	3/2024	\$180,000.00	
<b>Totals</b>						\$680,368.82	\$680,368.82		\$670,368.82	\$10,000.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3760-18

To Owner: CITY OF MADISON  
101 WEST MAIN STREET

Project: 22-03760 MADISON DIV A WATER  
IMPROVEMENTS

Application No.: 18

Distribution to:

Owner

Architect

Contractor

MADISON, IN 47250

Period To: 9/6/24

From Contractor: Dave O'Mara Contractor, Inc. Via Architect  
PO Box 1139  
North Vernon, IN 47265

Project Nos: 3760

Contract For: Water Utility Improvements Div. A Supply & Treatment

Contract Date: 1/7/23

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum .....	\$4,543,000.00
2. Net Change By Change Order .....	\$36,549.69
3. Contract Sum To Date .....	\$4,579,549.69
4. Total Completed and Stored To Date .....	\$4,346,485.69
5. Retainage:	
a. 5.00% of Completed Work	\$216,824.37
b. 5.00% of Stored Material	\$500.00
Total Retainage .....	\$217,324.37
6. Total Earned Less Retainage .....	\$4,129,161.32
7. Less Previous Certificates For Payments .....	\$3,999,990.77
8. Current Payment Due .....	\$129,170.55
9. Balance To Finish, Plus Retainage .....	\$450,388.37

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Dave O'Mara Contractor, Inc.

By: *[Signature]*

Date: 9/11/24

State of: IN  
Subscribed and sworn to before me this 11  
Notary Public: Sheila Callahan  
My Commission expires: 8/21/31

County of: Jennings  
day of Sept 2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 129,170.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$36,549.69	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$36,549.69	\$0.00
Net Changes By Change Order	\$36,549.69	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18

Application Date : 09/11/24

To:

Architect's Project No.:

Invoice # : 3760-18

Contract : 22-03760 MADISON DIV A WATER IMPROVEMENTS

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
			001	MOBILIZATION					
002	EQUIPMENT	222,750.00	111,375.00	100,237.50	0.00	211,612.50	95.00%	11,137.50	
003	VALVES & PIPING	1,269,000.00	1,015,200.00	101,520.00	0.00	1,116,720.00	88.00%	152,280.00	
004	ELECTRICAL/HVAC	492,800.00	443,520.00	9,856.00	0.00	453,376.00	92.00%	39,424.00	
005	MOBILIZATION	28,250.00	28,250.00	0.00	0.00	28,250.00	100.00%	0.00	
006	EQUIPMENT	292,500.00	292,500.00	0.00	0.00	292,500.00	100.00%	0.00	
007	VALVES & PIPING	109,250.00	109,250.00	0.00	0.00	109,250.00	100.00%	0.00	
008	ELECTRICAL/HVAC	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00%	0.00	
009	MOB HILLTOP	53,450.00	53,450.00	0.00	0.00	53,450.00	100.00%	0.00	
010	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
011	VALVES & PIPING	213,050.00	213,050.00	0.00	0.00	213,050.00	100.00%	0.00	
012	ELECTRICAL/HVAC	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00%	0.00	
013	SCADA	700,000.00	665,000.00	0.00	10,000.00	675,000.00	96.43%	25,000.00	
014	MA 3 WEST END PUMP REWIND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
015	WEST END ATS & RMV STARTER	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	
1000	WEST END BOOSTER PUMP REWIND	949.20	949.20	0.00	0.00	949.20	100.00%	0.00	
1001	12" PRV MTLT COST INCREASE	3,355.70	3,355.70	0.00	0.00	3,355.70	100.00%	0.00	
1002	JPG PAVED ACCESS ROAD & RAMP	15,015.79	15,015.79	0.00	0.00	15,015.79	100.00%	0.00	
3000	WCD #1 REPLACE JPG #7 PUMP	12,058.00	12,058.00	0.00	0.00	12,058.00	100.00%	0.00	
3001	DUKE BILL	5,171.00	5,171.00	0.00	0.00	5,171.00	100.00%	0.00	
<b>Grand Totals</b>		<b>4,579,549.69</b>	<b>4,124,872.19</b>	<b>211,613.50</b>	<b>10,000.00</b>	<b>4,346,485.69</b>	<b>94.91%</b>	<b>233,064.00</b>	<b>217,324.37</b>



## PROFESSIONAL SERVICES AGREEMENT

This is an agreement made as of this \_\_\_\_\_ day of \_\_\_\_\_ 2024, between City Madison, Indiana (OWNER) and Jacobi, Toombs and Lanz, LLC. (JTL), a registered corporation.

OWNER hereby retains JTL to perform services in connection with a Project as described in Attachment A. JTL agrees to perform the services in consideration of the compensation described in Attachment A and in accordance with the terms described in Attachment B.

This Agreement consists of this document together with Attachment A – Project Requirements, and Attachment B – Terms and Conditions. This agreement supersedes all prior written and oral understandings. This agreement may only be amended, supplemented, modified, or cancelled by a duly executed written instrument.

In executing this Agreement, the undersigned also acknowledges their authority to bind the parties to all terms and conditions.

In witness whereof, the parties hereto have made and executed this Agreement as of the day and year first written.

City of Madison, Indiana

101 W. Main Street  
Madison, IN 47250

By \_\_\_\_\_  
Client/Title

Witness \_\_\_\_\_

Jacobi, Toombs and Lanz, LLC  
Consulting Engineers

1829 E Spring Street  
New Albany, IN 47150

By Michael Harris  
Michael Harris (Sep 10, 2024 11:13 EDT)  
Michael C. Harris, PE,  
President

Witness John W. Storm  
John W. Storm (Sep 10, 2024 11:21 EDT)  
John W. Storm, PE,  
Civil Site Team Lead

## Attachment A Project Requirements

Consultant:

Jacobi, Toombs & Lanz, LLC

### **Project Description**

The City of Madison plans to conduct a modernization of the Transfer Station located at 615 Ivy Tech Drive. Required improvements were provided by the City during a scoping meeting with Mindy McGee on June 20, 2024.

### **Scope of Work**

JTL will coordinate development and design of proposed facility improvements, prepare construction plans and specifications, meet with the City for progress review meetings and finalize the bid package accordingly.

Specific tasks will include:

#### Task 1 – Project Coordination/ Kickoff Meeting

A project coordination/ kickoff meeting will be held upon project authorization to proceed. During the project coordination meeting, the project team will conduct a walkthrough of the facility to be followed by a detailed discussion of the proposed improvement items, develop a conceptual plan and timeline to move forward.

A preliminary list of improvement items includes the following,

- Replace the concrete pad inside the push up area.
- Replace the sewer pipe and drain (front and rear).
- Replace rear concrete pad (at trailers).
- Repair facility road (asphalt to concrete).
- Repair building foundation.
- Improve recycling compactor area.
- Add a separate road to the cemetery (outside fence).
- Improve trailer access and fence.
- Update scale.
- Replace grating/ rail at scale area.

#### Task 2 – Site Survey

Perform a topographic survey of the transfer station property. Topographic mapping of the area will be collected, plus sufficient adjacent area to allow for site grading and drainage analysis/design, to be processed and used to create a surface model and contours in CAD. The deliverable will be a CAD file, which will also be used for the site design. JTL will notify 811 for underground utilities location and incorporate utilities to site plans.

#### Task 4 – Construction Documents

Construction plans and technical specifications will be prepared. A Site Plan will establish all exterior improvements. In addition, an interior floor plan will be prepared to address improvements inside the building, along with annotated photographs to describe the required improvement. A bid package will be developed utilizing front end documents provided by the City of Madison and an estimate of probable construction cost. Project review meetings will be held at 60% and 90% with the City either in person or via Teams to discuss the design, bid package and prepare for bidding.

#### Task 5 – Bidding Assistance

Bid assistance will be provided, including attending, and providing notes for one (1) pre-bid meeting, responding to bidder questions, and preparing necessary addenda, attending the bid opening, and providing a timely review of the bids received.

Construction assistance/ administration can be provided by amendment if desired.

**Engineering Fee and Schedule**

We propose to provide the project services in accordance with the attached terms and conditions. Our services will be performed on a unit rate basis with a not to exceed amount of \$50,000.

**Items Not Included in Our Scope**

- Architectural Services
- Electrical Design
- Lighting Design
- Geotechnical Investigation

The CONSULTANT may submit monthly invoices for payment for work completed to date.

Exceeding Engineering Design Fees: The design fees shown herein are based on the description of work described in this agreement. The CONSULTANT reserves the right to request an adjustment to the engineering design fees, if necessary, because of scope changes or schedule adjustments that are outside the CONSULTANT'S control.

**Non-Discrimination:**

The Consultant will not discriminate on the grounds of race, color, or national origin.

**Drug-Free Workplace:**

The Consultant further certifies that they maintain a drug-free workplace as required by Federal and State Regulations.

**The Salvation Army  
and  
City of Madison  
Bob Courtney, Mayor**

**Memorandum of Understanding**

**The City of Madison and The Salvation Army Winter Contingency/Emergency  
Shelter Plan**

WHEREAS, the Parties herein desire to enter into a Memorandum of Understanding setting forth the basic provisions to be provided by the collaborative:

This agreement will be in effect from November 1, 2024, to October 31, 2025. The Madison Winter Shelter will be open for emergency shelter between the hours of 7:30 P.M. and 7:00 A.M. The Shelter is in the Dining room of the Madison Salvation Army Corps – located at 331 E. Main St. in Madison, Indiana. When overnight temperatures are forecasted to reach 32 degrees or less, contingent upon the availability of trained/certified staff/volunteers and resources. A decision will be made at 5pm. Both parties acknowledge that The Salvation Army is not designed to provide overnight shelter. Shower and laundry facilities will be available upon the availability of volunteers to assist with this.

This agreement may **be renewed, subject to agreement by all parties.**

*The Salvation Army agrees to:*

*On an ongoing basis, The Salvation Army will continue to:*

1. Provide breakfast and lunch through its ongoing feeding program. Breakfast is served at 9:00 A.M. Monday through Friday. Coffee and donuts will be served on Saturday and Sunday 8:30 A.M. to 9:30 A.M.
2. Provide free blankets, coats, hats, gloves and warm layers based on funding and donations. Clients may come into the building during business hours Monday through Friday 10:00 A.M. to 3:00 P.M. and Sunday 9:00 A.M. to 12:00 P.M. (The Salvation Army will continue to accept donations and seek additional resources to provide cold weather gear.)
3. Provide a monthly draw request for Warming Center operational expenses as set forth in the budget provided to the City as funding permits. When funds are depleted, the emergency shelter **may not be able to open.**
4. When possible, notify the City of Madison 24 hours in advance if the Warming Center will not be open, despite weather forecasts predicting the need (if adequate volunteers fail to arrive for the time the emergency shelter is scheduled to be open, it will not open).



***In the event the temperature is forecasted to drop below 32 degrees by 5:00 P.M., and sufficient volunteer and financial resources are available, The Salvation Army will open an overnight, emergency shelter providing the following:***

1. The Dining Room is available for use from 7:30 P.M. – 7:00 A.M. If there are already other events or programs are already scheduled or the rooms are needed by The Salvation Army, then we will not be able to accommodate overnight guests. The Salvation Army's building will not be able to be used for Winter Shelter the week of December 16-20 as it will be occupied with The Salvation Army's Christmas Distribution.
2. Provide at least two opportunities for prospective volunteers to complete Safe from Harm training.
3. Provide clean bedding for each client every night that the shelter is open as City funding permits.
4. Provide the City with the name and contact information of a contact person in the event of an emergency.

***The Salvation Army also agrees to work with the community to ensure Safe from Harm Certified Volunteers are available (volunteers must meet all Salvation Army registration requirements, including passing background checks and be willing to fulfill the duties in the volunteer position description).***

1. ***In the event at least two (2) volunteers or paid employees per room, and a floater are not available, the emergency shelter cannot open***
2. ***Volunteers will be required to read and sign the volunteer position description***

***The City agrees to and/or acknowledges that it will:***

1. Provide help with washing and drying bedding.
2. Provide supplemental funding for the purchase of additional food necessary during the time the Warming Center is open and in use.
3. Endeavor to provide financial support and volunteer coordination to ensure Warming Center services are available to the community from The Salvation Army as described herein.
4. Ensure immediate police response and support in the event of an emergency
5. Provide intermittent police drop-in visits to elevate security and act as a deterrent to violence and other criminal activity

This Memorandum of Understanding (MOU) contains basic provisions that will guide the working relationship between both parties. Conditions of this MOU may be amended or terminated, in writing, at any time with concurrence of both parties. This MOU contains all the terms and conditions agreed upon by the contracting parties. No other understanding, oral or otherwise, shall be deemed to exist or bind either of the parties.

**Contact information**

The Salvation Army of Madison – corps officer , Captain Janelle Cleaveland

Address- 331 E. Main St. Madison, IN 47250

Phone Number: office – 812-265-2157 or Cell – 641-831-4430

Email: [Janelle.cleaveland@usc.salvationarmy.org](mailto:Janelle.cleaveland@usc.salvationarmy.org)

The City of Madison

Contact: Mayor Bob Courtney or Mayor’s Assistant Tammy Acosta

Address: 101 W. Main St. Madison, IN 47250

Phone Number – 812-265-8300 . Mayors Cell phone – 812-801-7057

Email: mayorassistant@madison-in.gov and [mayor@madison-in.gov](mailto:mayor@madison-in.gov)

<b>THE SALVATION ARMY, AN ILLINOIS CORPORATION</b>	<b>CITY OF MADISON BOB COURTNEY, MAYOR</b>
By:	By:
Name:	Name:
Title:	Title:

**RESOLUTION 2024-48B**

**A RESOLUTION OF THE BOARD OF PUBLIC  
WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA  
REGARDING A STREET CLOSING FOR  
PRESERVING HISTORIC PLACES  
INDIANA'S STATEWIDE PRESERVATION CONFERENCE**

WHEREAS there has been a request filed by Austin Sims on behalf of the Madison Main Street Program for a street closing for said group in connection with the Preserving Historic Places, Indiana's Statewide Preservation Conference, they will be hosting on Thursday, October 24, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA that the southbound lane of Broadway Street from the north side of Main Street to the south side of Third Street shall be closed from 11:00 a.m. to 2:45 p.m. on Thursday, October 24, 2024.

BE IT FURTHER RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA that said street as closed shall be under the supervision and control of the Madison Main Street Program at the times noted above for the year 2024.

ADOPTED this 7<sup>th</sup> day of October, 2024.

\_\_\_\_\_  
Bob G. Courtney, Chairman

\_\_\_\_\_  
Karl Eaglin, Member

\_\_\_\_\_  
David Carlow, Member

(SEAL)

ATTEST:

\_\_\_\_\_  
Shirley Rynearson, Clerk-Treasurer

**RESOLUTION 2024-49B**

**A RESOLUTION OF THE BOARD OF PUBLIC  
WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA  
REGARDING A STREET CLOSING FOR THE  
WINTER FARMERS MARKET**

WHEREAS there has been a request filed by Brittany Demaree on behalf of the Madison Main Street Program and Madison Farmers Market for street and sidewalk closings for said group in connection with the Madison Farmers Market to be held every Saturday from October 26, 2024, through December 28, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA that the following street and sidewalk shall be closed from 8:00 a.m. to 1:00 p.m. every Saturday from October 26, 2024, through December 28, 2024:

- 1) Southbound lane of Broadway Street from the north side of Main Street to the south side of Third Street; and
- 2) Sidewalk on the north side of Main Street and west side of Broadway Street between Main Street and 411 Broadway Street.

BE IT FURTHER RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA that said street and sidewalk as closed shall be under the supervision and control of the Madison Main Street Program and Madison Farmers Market at the times noted above for the year 2024.

ADOPTED this 7th day of October 2024.

\_\_\_\_\_  
Bob G. Courtney, Chairman

\_\_\_\_\_  
Karl Eaglin, Member

\_\_\_\_\_  
David Carlow, Member

(SEAL)

ATTEST:

\_\_\_\_\_  
Shirley Rynearson, Clerk-Treasurer

**RESOLUTION 2024-50B**

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS AND  
SAFETY OF THE CITY OF MADISON, INDIANA  
REGARDING CLOSING A CERTAIN PORTION OF CENTRAL AVENUE  
FOR THE STARVING ARTISTS' AVENUE ARTISTRY**

WHEREAS, there has been a request filed by Joel Storm and Charlie Rohlfing on behalf of Madison Music Movement for a street closing in conjunction with The Starving Artists' Avenue Artistry to be held on Saturday, October 19, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that Central Avenue between Main Street and the north side of the entrance/exit to the City parking lot shall be closed on Saturday, October 19, 2024, from 10:30 a.m. until 2:30 p.m.

BE IT FURTHER RESOLVED BY THE BOARD OF PUBLIC WORKS AND SAFETY OF THE CITY OF MADISON, INDIANA, that said street as closed shall be under the supervision and control of Madison Music Movement at the times noted above for the year 2024.

ADOPTED this 7th day of October 2024.

\_\_\_\_\_  
Bob G. Courtney, Chairman

\_\_\_\_\_  
Karl Eaglin, Member

\_\_\_\_\_  
David Carlow, Member

(SEAL)

ATTEST:

\_\_\_\_\_  
Shirley Rynearson, Clerk-Treasurer



P.A.C.E.  
Preservation & Community Enhancement  
Grant Program Midpoint Report

Purpose: Application is hereby made to request 50% of the funding from the PACE Program. Forms must be accompanied by at least two photos showing the progress and one photo of the front of the building.

**APPLICANT INFORMATION**

Date: 9-17-2024  
 Property Owner Name: Emily Ann Schafer Knox  
 Mailing Street Address: 701 Elm Street  
 City: Madison State: IN Zip: 47250  
 Phone (Preferred): (812) 599-0722 Phone (Alternate): 812-719-0150  
 Email: emaschaf@gmail.com

**PROJECT INFORMATION**

Street Address: 308 Elm Street  
 Total Cost of Project (include all costs to complete the entire project): \$276,225.00 + \$19,200  
 Estimated Date of Completion of Work so Far: May 2025  
 Hilltop  Downtown

**GRANT INFORMATION**

Rehabilitation (Downtown) Grant  Curb Appeal (Hilltop) Grant  Dilapidated Structures Grant  Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): \$10,000

**DESCRIPTION OF THE PROJECT**

Please describe the project elements that have been completed so far.

Demolition of house damaged by fire and  
rebuilding on the lot.

Additional pages are attached.



**DETAILED PROJECT BUDGET WORKSHEET**

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Budget	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	\$1,076	\$538.00
1	See demo bid and		
2	Construction Contract		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
	Totals		

Additional pages are attached.

I understand that the grant funds must be used only for the project described in this application. The work must be completed within twelve (12) months of the date that the grant is awarded. If a project is not completed the recipient(s) may request an extension to the City of Madison Board of Works and Safety. I understand that a failure to complete any project may result in the City of Madison placing a lien on the property in order to recover grant monies in the amount of monies received by Recipient(s). I understand that if any plans to the project change, I must notify the Director of Planning.

\_\_\_\_\_  
**Applicant(s) Signature**

\_\_\_\_\_  
**Date**



Combs Construction Company, Inc.

1289 N. US 421  
Madison, IN 47250

# Proposal

Date	Estimate #
1/31/2024	3185

Name / Address

Emily Schafer  
308 Elm St.  
Madison, IN 47250

Job description	Fed ID#43-2075807
-----------------	-------------------

Labor and Materials for Combs Construction Company to provide proper permits and secure existing utilities to demo burnt structure down to foundation. All materials to be properly disposed of and lot to be clean of debris.	19,200.0
<b>Total</b>	<b>\$19,200.00</b>

Approved and Accepted (Owner)/Date \_\_\_\_\_

Phone #	Fax #	E-mail	Web Site
812-265-6306	F. 812-273-3376	hjeombsconstruction@yahoo.com	www.combsconstruction.biz



# CONSTRUCTION CONTRACT

THIS CONSTRUCTION CONTRACT made and entered into this the 7<sup>th</sup> day of September by and between YODER CONSTRUCTION COMPANY, hereinafter referred to as "builder" and David and Emily Knox, of Madison, IN., hereinafter referred to as "OWNER" (whether one or more) WITNESSETH, THAT for and in consideration of, and subject to, the following mutual covenants and conditions, the Builder will construct a residence for the Owner on the property of Owner located on 308 Elm st. Madison, IN., in accordance with the plans as agreed to by the parties which are attached hereto and made a part hereof and which are herein after referred to as the "Plans":

1. **PURCHASE PRICE** : Owner agrees to pay for the labor and material to be provided here under the sum of (\$ 276,225.00 ) of which the sum of \$150.00 is cash in hand paid, the receipt of which is hereby acknowledged, with the balance of (\$ 276,075.00 ) to be paid in five installments as the work progresses as follows :

- A. One-fifth (\$ 55,215.00 ) when the foundation is complete;
- B. One-fifth (\$ 55,215.00 ) when the house is dried in;
- C. One-fifth (\$ 55,215.00 ) when the installation of the heating, air conditioning, and plumbing is complete;
- D. One-fifth (\$ 55,215.00 ) when all the drywall is complete;
- E. One-fifth (\$ 55,215.00 ) when all construction is complete;

2. **Applicable Codes** : All work shall be performed in a good and workmanlike manner of good materials and in accordance with any plumbing, electrical or other codes applicable to the property.

3. **CONSTRUCTION SCHEDULE** : Work shall be commenced on or about Oct.29,2024 ,with an estimated completion date of May 2025 .Work shall be subject to delay caused by God or other conditions not within the control of the Builder.

4. **CHANGES** : Significant modifications or deviations from the plans attached hereto shall be billed to homeowner at \$ 75.00 per hour per person, plus additional material cost. This shall be in addition to the price herein specified.



Agreement for Participation in P.A.C.E.  
Preservation & Community Enhancement Grant Program

The City of Madison, Indiana and Emily Schaefer hereinafter referred to as "Recipient(s)" agree to the terms contained in this Agreement for Participation in the P.A.C.E. Grant Program (Agreement) for the project at 308 Elm St.

1. P.A.C.E. Grant Program is a matching \$1 for \$1 grant program. The grant amount awarded for this project was: \$10,000.00.
2. Fifty percent (50%) of the funds will be provided to Recipient(s) after fifty percent (50%) of the project is completed, and the balance of the grant funds will be provided to Recipient(s) following the projects total completion.
3. All required permits through the Office of Planning, Preservation, and Design or State of Indiana shall be received prior to project starting. Failure to do so will result in the recipient forfeiting their P.A.C.E. Grant.
4. All projects submitted by Recipient(s), that have been approved by the City of Madison Board of Works and Safety, shall be completed within twelve (12) months following the grant approval. All projects must start within 90 days of notification of approval. Failure to do so will result in the recipient forfeiting their P.A.C.E. Grant.
5. If the project is not completed within the original twelve (12) months along with any approved extension by the City of Madison Board of Works and Safety, then all funds previously provided to the Recipient(s) shall be returned to the City of Madison.
6. If the project received a Dilapidated Structures Grant, recipient(s) are required to complete the full renovation exterior of the building including paint.
7. If the project received a Dangerous Buildings Grant, infill construction must be completed within 2 years after approved funding. Final disbursement of funds will be withheld until such time that construction is completed.
8. Not later than forty-five (45) days following the completion of the project, Recipient(s) is required to submit a detailed list of all expenditures that was specific to the approved project. Supporting documents such as vendor invoices, proof of payment, etc. may be required.
9. Should the actual expenditure by Recipient(s) be less than the project estimate, then a repayment and a grant adjustment will be necessary. Should Recipient(s) fail to make this restitution within sixty (60) days of notification, the City of Madison, Indiana may place a lien on the property in order to recover grant monies.
10. Failure to complete any project may result in the City of Madison placing a lien on the property or taking necessary legal action in order to recover grant monies in the amount of monies received by Recipient(s).

I certify that I have read the agreement above and agree to complete my P.A.C.E. project within the agreement and according to the P.A.C.E. Guidelines.

Emily Schaefer  
Applicant(s) Signature

1/23/24  
Date

Mark Schull  
Representative(s) of the City of Madison Signature

1/23/24  
Date







P.A.C.E.

Preservation & Community Enhancement  
Grant Program Midpoint Report

Purpose: Application is hereby made to request 50% of the funding from the PACE Program. Forms must be accompanied by at least two photos showing the progress and one photo of the front of the building.

**APPLICANT INFORMATION**

Date: 9-16-2024  
 Property Owner Name: SPRINGDALE CEMETERY ASSOCIATION  
 Mailing Street Address: 600 WEST FIFTH ST. - BOX 131  
 City: MADISON State: IN Zip: 47250  
 Phone (Preferred): 812-599-0271 Phone (Alternate): \_\_\_\_\_  
 Email: jsmuess@gmail.com

**PROJECT INFORMATION**

Street Address: 600 WEST FIFTH ST. MADISON, IN  
 Total Cost of Project (include all costs to complete the entire project): 175,000-  
 Estimated Date of Completion of Work so Far: 9/9/2024  
 Hilltop  Downtown

**GRANT INFORMATION**

Rehabilitation (Downtown) Grant  Curb Appeal (Hilltop) Grant  Dilapidated Structures Grant  Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): \$125,000-

**DESCRIPTION OF THE PROJECT**

Please describe the project elements that have been completed so far.

TWO STAINED GLASS WINDOWS HAVE BEEN RESTORED AND INSTALLED WITH PROTECTIVE COVERINGS. FOUR METAL WINDOW FRAMES HAVE BEEN SAND BLASTED, PAINTED, AND MASONRY REPAIRS ARE REINSTALLED IN WINDOW OPENINGS. COPPER GUTTERING AND DOWNSPOUTS ARE READY FOR INSTALLATION.  Additional pages are attached. UNDERGROUND DRAINAGE SYSTEM INSTALLED FOR MOVING ROOF WATER AWAY FROM CHAPEL



### DETAILED PROJECT BUDGET WORKSHEET

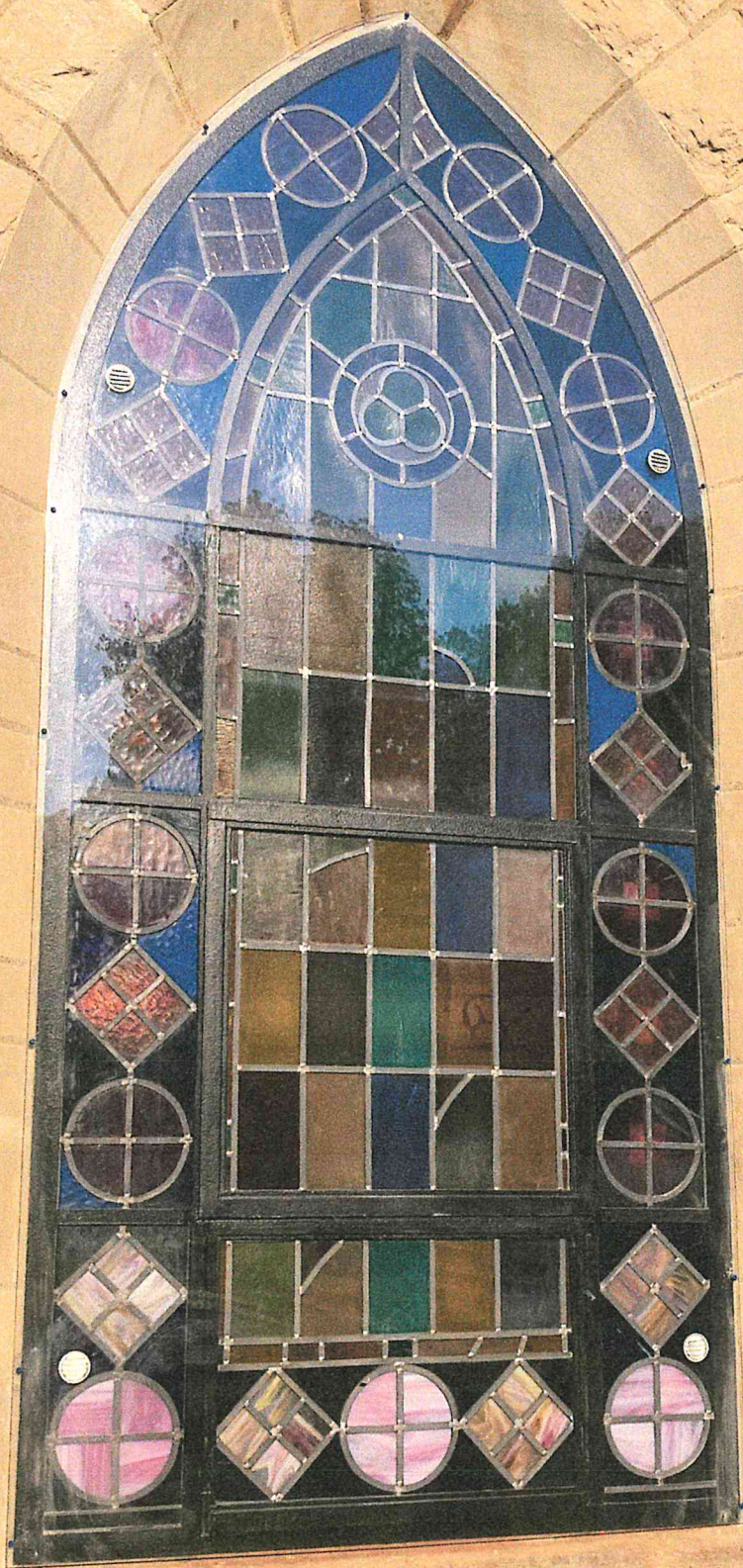
List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Budget	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	\$1,076	\$538.00
1	SEE Attached LIST		
2	w/ copies of Bills		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Totals			

Additional pages are attached.

I understand that the grant funds must be used only for the project described in this application. The work must be completed within twelve (12) months of the date that the grant is awarded. If a project is not completed the recipient(s) may request an extension to the City of Madison Board of Works and Safety. I understand that a failure to complete any project may result in the City of Madison placing a lien on the property in order to recover grant monies in the amount of monies received by Recipient(s). I understand that if any plans to the project change, I must notify the Director of Planning.

*Joe Munn* *Treasurer* 9-16-24  
 Applicant(s) Signature      *Springdale Cemetery Assn.*      Date



Finished  
Stained  
Glass  
Window  
w/  
protective  
curtains

Window  
Frame

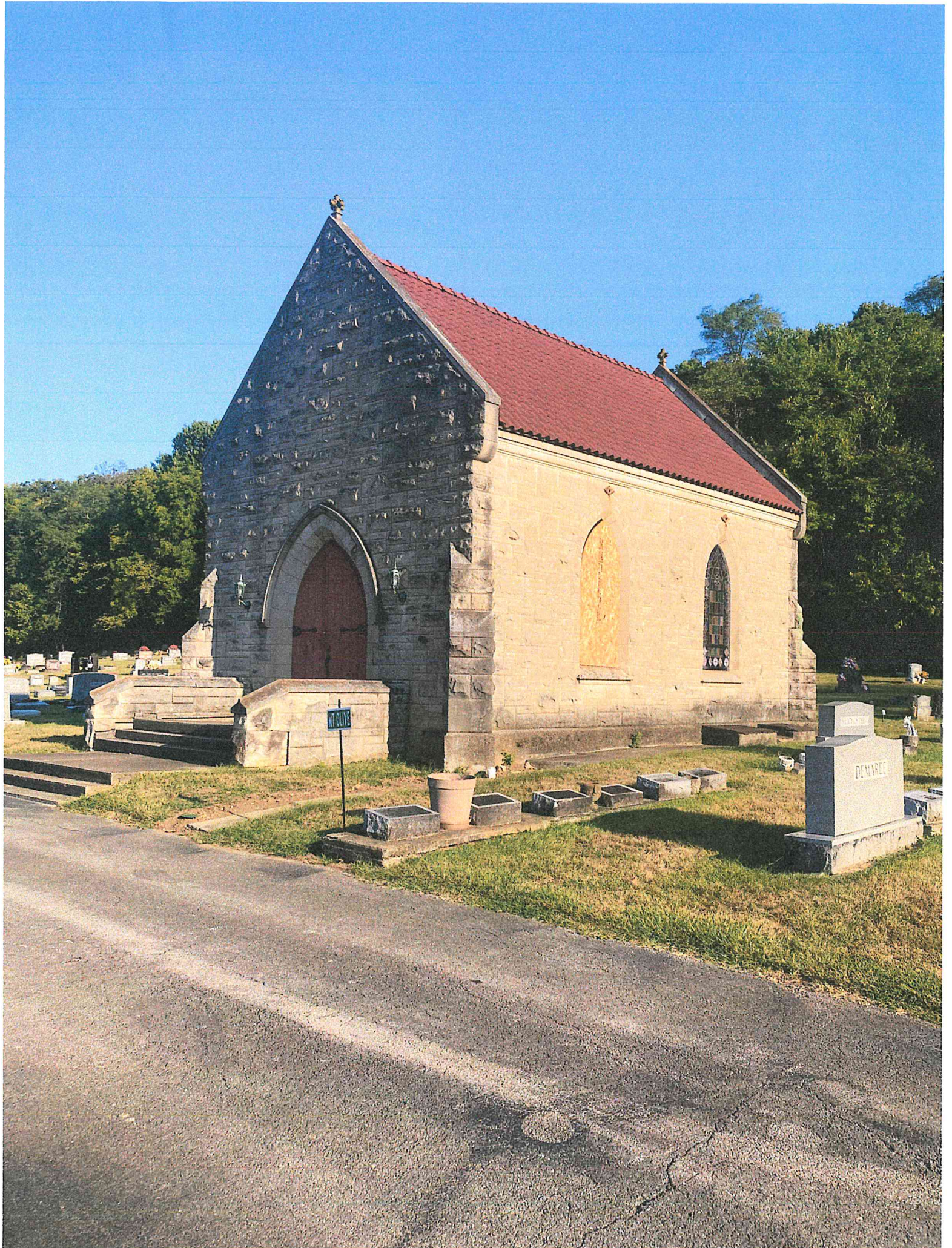
Repair  
&  
partial installation  
of stained  
Glass





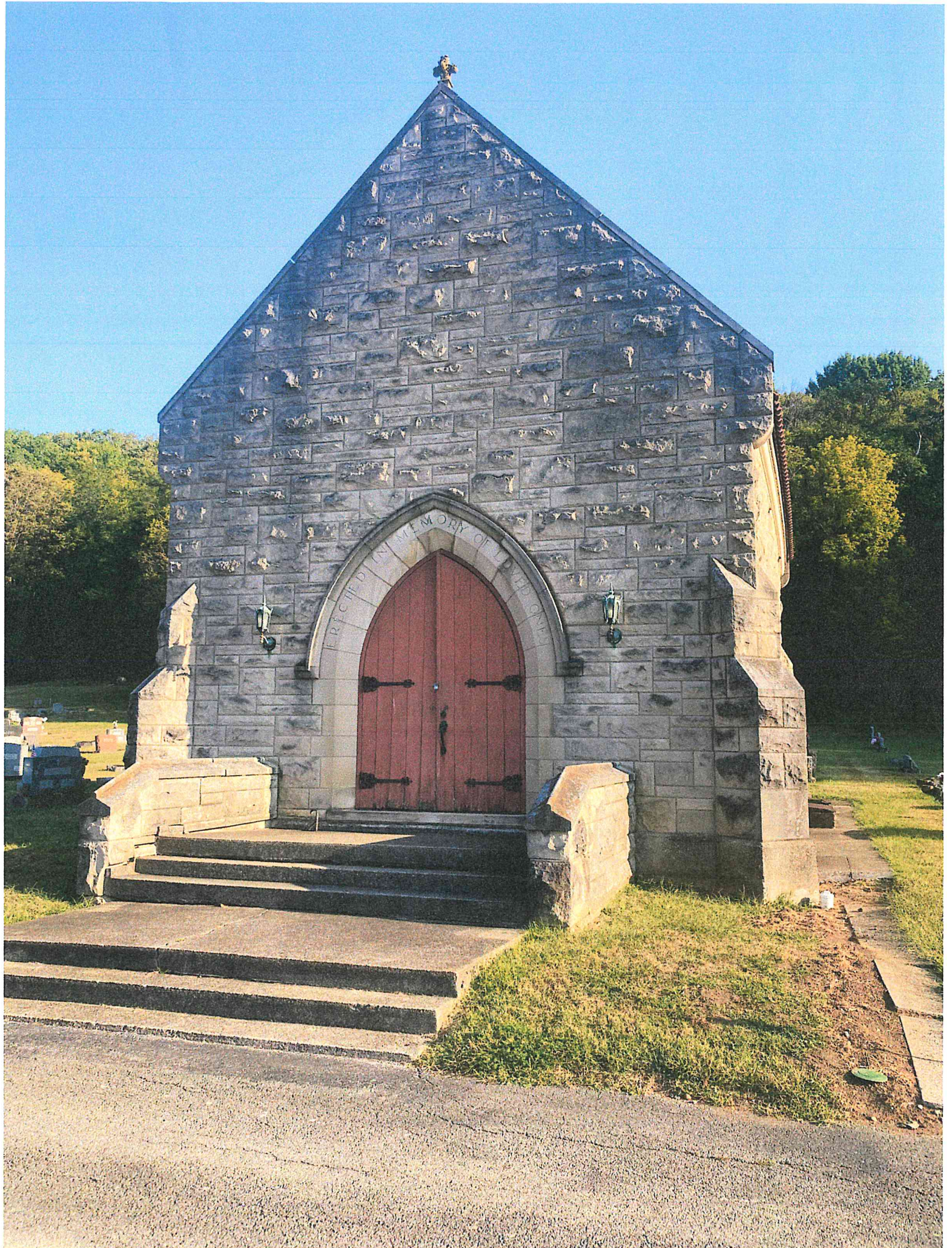
WINDOW  
FRAME  
REPAIRS





ST. COLVIA

DEWARRE



ERECTED IN MEMORY OF LOVELL O'NEILL

Underground  
Drainage system



## Expenses

8/28/23	TRACTOR Supply - Paint & Brushes	144.42
9/4/23	Shawn Feltner Sand blast & paint Window Frame	1500.00
10/9/23	RLD - Stained Glass	2000.00
12/18/23	Glass Unlimited - 50% contract Window Coverings	2427.00
3/11/24	Shawn Feltner Sand blast & Paint Window Frame	1500.00
4/4/24	Anderson Restoration - Masonry Repairs	1400.00
6/10/24	RLD GLASS	6,000.00
7/6/24	Shawn Feltner - Sandblasting & Paint 2 Window Frames	3000.00
7/10/24	Anderson Restoration - Masonry Repairs	1500.00
8/1/24	BALCON Metals - Copper gutter	3964.00
9/13/24	Salvador Rios - drainage	1150.00
9/9/24	RLD GLASS - stained glass	3500.00
		28,085.42

UNPAID AMOUNT

**TSC TRACTOR SUPPLY CO**  
TractorSupply.com

405 EAST CLIFY DR  
MADISON, IN 47250  
812-273-7796

Ticket: 709947  
Date: 8/28/23  
Store: 622  
Cashier: Elizabeth  
Time: 11:27 AM  
Register: 2

Item	Qty	Price	Amount
PATNT BRUSH 4PK VALU 3492361	1	14.99	14.99
F I LOW GLOSS BLACK GALLON 1082769	2	59.99	119.98
		Subtotal	134.97
		Tax	9.45
		Total	144.42

Electronic Check 144.42  
#001290  
Authorization #: 4265

As an authorized representative of the corporation, you authorize us when you provide a corporate check as payment to use information from the check to process a one-time Electronic Funds Transfer(ETF) or draft drawn from the corporate account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If the payment is returned unpaid, you authorize us to collect the payment and the Return Fee amount below by ETF(s) or draft(s) from the corporate account. The corporation agrees to be bound by the NACHA rules.

ELECTRONIC CHECK  
SALE AMOUNT 144.42  
RETURN FEE AMOUNT 02000  
BILLING CONTROL 06220200709947004  
CHECK NUMBER 001290  
MERCHANT ID 35370622  
TRACE ID 1400310000037021223953  
AUTHORIZATION # 4265

177665

Invoice

SOLD TO	SPRINGDALE CEMETERY	SHIP TO	SHAWN FELTNER
ADDRESS	P.O. Box 131	ADDRESS	4206 N. China Manville Rd
CITY, STATE, ZIP	MADISON W 47250	CITY, STATE, ZIP	MADISON, W 47250
CUSTOMER ORDER NO.		TERMS	
		DATE	Aug. 31, 2023

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
I.		CHapel 1 Window			
		- Sandblasted, Primed and Painted Window Frame That Holds Stained Glass			
		- Work performed Aug. 28 + 29, 2023			
		- Paint + Brushes provided by John Muesel.			
		Total -			\$1,500.00

Thank you!



# INVOICE

RLD Glass Art & Restoration  
Rhonda L. Deeg  
PO Box 54  
Moore Hill, IN 47032  
812-292-6334  
preservationrho@gmail.com

**TO:** John Mussel  
C/O Springdale Chapel  
10/5/2023

QUAN.	DESCRIPTION	UNIT PRICE	TOTAL
	<b>First Draw on Window Restoration Window #1</b>  Covers glass and materials for the first window.		

*Subtotal*

**Balance Due \$2,000.00**

RLD Glass Art & Restoration, LLC. <http://preservationrho.wx.com/rld-glass-art>

Thank you for your business!



**Glass Unlimited Inc.**  
**807 Lanier Drive**  
**Madison, IN 47250**

# INVOICE

Date	Invoice #
12/6/2023	23-450

Bill To
Springdale Cemetery PO Box 131 Madison, IN 47250

Project
w/o# 23-450

Description	
<b>** Chapel **</b>  Labor and materials to cut and install (7) (*) panes of 1/4" clear polycarbonate sheeting over the surface of (5) existing stained glass windows (**). The cost of this job includes all required fasteners, caulks and sealants as well as the rental/use of a man lift.  (*) Due to the size of the largest window, it will be covered using (3) pieces of polycarbonate. (**) holes will be drilled in the polycarbonate for ventilation  Approved by John mussel 8/2/23 per MP	
	<b>Subtotal</b> \$2,427.00
	<b>Sales Tax (0.0%)</b> \$0.00
	<b>Total</b> \$2,427.00
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$2,427.00

**Your prompt payment is appreciated.**

**Thank You!**

*Chapel Restoration*

177673

Invoice

SOLD TO Springdale Cemetery SHIP TO SHAWN FELNER

ADDRESS P.O. Box 131 ADDRESS 4206 N. Chmnr Manville Road

CITY, STATE, ZIP Madison, IA 47250 CITY, STATE, ZIP Madison, IA 47250

CUSTOMER ORDER NO. \_\_\_\_\_ SOLD BY \_\_\_\_\_ TERMS \_\_\_\_\_ F.O.B. \_\_\_\_\_ DATE March 7, 2024

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
3.6.24	-	Sandblasted Chapel Windows		Frame #2	
3.7.24	-	Painted + Powdered		Frames #2	
Thank You!					
TOTAL -					1,500.00

# ANDERSON RESTORATION



PH: (502)599-7936  
EST. 2015

PRESERVATION CONTRACTOR

2510 WEST HWY 22.  
CRESTWOOD KY 40014

ESTIMATE # ARI757

DATE: 03/29/2024

RE: JOHN MUESSEL  
SPRINGDALE CEMETERY  
MADISON IN 47250

**JOB: SPRINDALE CEMETERY CHAPEL MASONRY RESTORATION OF TWO WINDOWS.**

All Concerned,

We propose to furnish all the necessary supervision, labor, equipment, and material to complete the following items of work, on the above project, for the sum of \$1,400.00.

## JOB DESCRIPTION

- REMOVE AND REPLACE SCREWS AND MORTAR AROUND ONE EAST WINDOW FRAME.
- REMOVE AND REPLACE ONE WEST WINDOW FRAME, SCREWS AND MORTAR.

## **Scope of Work Included:**

- REMOVE WOOD WINDOW COVERS.
- REMOVE OLD MORTAR AND SCREWS FROM EAST WINDOW.
- INSTALL NEW STAINLESS-STEEL SCREWS AND TUCK POINT AROUND ONE EAST WINDOW FRAME.
- REMOVE OLD SCREWS, FRAME AND MORTAR FROM ONE WEST WINDOW.
- INSTALL WINDOW FRAME, STAINLESS-STEEL SCREWS, AND MORTAR ON ONE WEST WINDOW.
- INSTALL WOOD WINDOW COVERS.

## **Items Not Included:**

N/A

Prices are subject to change for reasons of additional damage that may be discovered during restoration/construction process or due to unforeseen objects discovered during excavation including buried utilities, rock, existing foundations, etc. All work is subject to change orders. INVOICES NOT PAID WITHIN 30 DAYS OF RECEIPT WILL RESULT IN A 3% PENALTY INCREASE.

**PLEASE SUBMIT PAYMENT TO: ANDERSON RESTORATION  
IN THE AMOUNT OF ONE THOUSAND FOUR HUNDRED DOLLARS/ \$1,400.00.  
PLEASE SEND PAYMENT TO: 2510 W HWY 22  
CRESTWOOD KY 40014**



# INVOICE

RLD Glass Art & Restoration  
 Rhonda L. Deeg  
 PO Box 54  
 Moores Hill, IN 47032  
 812-292-6334  
 preservationrho@gmail.com

**TO:** John Mussel  
 C/O Springdale Chapel  
 6/7/2024

QUAN.	DESCRIPTION	UNIT PRICE	TOTAL
	<b>Window Restoration - Window #1</b>		<b>\$3,500.00</b>
	<b>Window Restoration- Window #2</b>		<b>\$3,500.00</b>
	Both windows containing 12 glass panels each were removed and traveled to RLD studio. Panels were documented, disassembled, and glass cleaned. Each piece of glass was numbered to prepare for re-leading. Glass was edge glued where possible, and missing glass was replaced with matching glass or layered glass to match existing. Painted pieces were painted and fired in kiln multiple times to achieve the best possible match. Both windows had zodiac painted signs that needed replaced and those were painted by hand to match the existing stylized designs. Panels were then built again, soldered and puttied. "Strong Line" (a copper coated steel tape) was used to hide within the lead channel to replace any existing re-bars that appeared on the interior side. Panels were detailed once more before installation. Panels were installed using metal sash clips and black Sarco window glazing.		
	<b>(The above procedure will be used for all the painted glass window panels in the Chapel)</b>		
	Removal and installation, glazing of 24 panels. <i>Partial installment of total.</i>		<b>\$1,000.00</b>

<i>Subtotal</i>	\$8,000.00
Downpayment- 10/23	-\$2,000
<b>Balance Due</b>	<b>\$6,000.00</b>

RLD Glass Art & Restoration, LLC. <http://preservationrho.wix.com/rd-glass-art>

Thank you for your business!

177675

Invoice

(812) 701-6969

SOLD TO	Springdale Cemetery	SHIP TO	Sharon Feltner
ADDRESS	P.O. Box 131	ADDRESS	4206 N. China Manville Road
CITY, STATE, ZIP	MADISON, IN 47250	CITY, STATE, ZIP	MADISON, IN 47250

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				6.26.24

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
6.21.24		- Picked up 2 window frames + started sandblasting			
6.24.24		- Finished sandblasting, primed + painted one window frame			1,500.00
6.25.24		- Blasted, primed, + painted window 2.			1,500.00
		Thank You!			
			Total		\$ 3,000.00

Chapel  
Restoration

# ANDERSON RESTORATION



PH: (502)599-7936  
EST. 2015

PRESERVATION CONTRACTOR

2510 WEST HWY 22.  
CRESTWOOD KY 40014

ESTIMATE # ARI757

DATE: 07/09/2024

RE: JOHN MUESSEL  
SPRINGDALE CEMETERY  
MADISON IN 47250

**JOB: SPRINDALE CEMETERY CHAPEL MASONRY RESTORATION OF TWO WINDOWS.**

All Concerned,

We propose to furnish all the necessary supervision, labor, equipment, and material to complete the following items of work, on the above project, for the sum of \$1,500.00.

## JOB DESCRIPTION

- REMOVE AND REPLACE METAL FRAME SCREWS AND MORTAR AROUND SECOND EAST WINDOW FRAME.
- REMOVE AND REPLACE METAL FRAME, SCREWS, AND MORTAR ON SECOND WEST WINDOW.

### **Scope of Work Included:**

- REMOVE WOOD WINDOW COVERS.
- REMOVE SCREWS AND METAL WINDOW FRAME AND MORTAR FROM SECOND EAST WINDOW.
- INSTALL METAL FRAME NEW STAINLESS-STEEL SCREWS AND TUCK POINT AROUND SECOND EAST WINDOW FRAME.
- REMOVE OLD SCREWS, FRAME AND MORTAR FROM SECOND WEST WINDOW.
- INSTALL WINDOW FRAME, STAINLESS-STEEL SCREWS, AND MORTAR ON SECOND WEST WINDOW.
- INSTALL WOOD WINDOW COVERS.

### **Items Not Included:**

N/A

Prices are subject to change for reasons of additional damage that may be discovered during restoration/construction process or due to unforeseen objects discovered during excavation including buried utilities, rock, existing foundations, etc. All work is subject to change orders. INVOICES NOT PAID WITHIN 30 DAYS OF RECEIPT WILL RESULT IN A 3% PENALTY INCREASE.

**PLEASE SUBMIT PAYMENT TO: ANDERSON RESTORATION  
IN THE AMOUNT OF ONE THOUSAND FOUR HUNDRED DOLLARS/ \$1,400.00.  
PLEASE SEND PAYMENT TO: 2510 W HWY 22  
CRESTWOOD KY 40014**



# Balcor

Architectural Sheet Metal  
and Roofing Services

(502) 693-7321

(502) 921-2767 (fax)

## INVOICE

Date: 7-30-24

To: Springdale Cemetery  
ATTN: Mr John Muessel

Address: PO Box 131  
Madison In. 47250

**FOR:**

**Materials for the upcoming gutter installation on the Abbey:**

Remove and set aside the lowest course of tile wherever there are rafter tails on each side of the building. Provide and install new site-bent gutter brackets to the roof deck, securing the gutter brackets through the roof deck and into rafter tails. All brackets will be mortised into the roof sheathing after they have been routed. Apply ZIP tape to the roof underlayment to cover the gutter bracket for a weather tight installation. Provide and install new 7.6" half round copper gutters to the eaves of the tile roof (approx. 70'). The gutters will be hung with slope towards downspout locations (currently at the rear of the building, but we will follow the client's direction on this point; if the foundation is scraped clean and the current concrete culvert is replaced, we may find that placement of the downspouts works better at the front portion of the building). All seams and end caps will be riveted and soldered. End caps will be spherical unless otherwise instructed. The outlets will attach to the gutters with tabs folded into the gutter for support. Provide and install new downspouts to the specified locations (Approx. 40'). Downspouts will be secured to the inner corner of the alcoves with heavy gauge brackets. Provide services to replace the tile and starter tiles to the roof where they were removed previously, securing with copper straps. Clean up of our trade.

	\$6100.00
Requisite gutter, downspout, and accessories:	\$3571.00
Freight charges:	\$393.00
<b>TOTAL DUE, this invoice:</b>	<b>\$3964.00</b>

P.O. Box 35067 Louisville, KY 40232-5067

**Roosters landscaping  
and construction  
812/571/3345**

---

**Invoice for Bill  
combos  
Install 35 feet the  
pipe  
Digging  
Including material  
and labor**

9-3-24

**\$1150**

CHAPEL Restoration

Drainage work

- por Salvador Rios



# INVOICE

RLD Glass Art & Restoration  
Rhonda L. Deeg  
PO Box 54  
Moores Hill, IN 47032  
812-292-6334  
preservationrho@gmail.com

**TO:** John Mussel  
C/O Springdale Chapel  
9/7/2024

QUAN.	DESCRIPTION	UNIT PRICE	TOTAL
	<p><b>Window Restoration - Window #3</b></p> <p>Also includes removal/installation and glazing.</p> <p><i>Procedures the same as last two windows.</i></p> <p><i>Chapel Restoration</i></p>		<p><b>\$3,500.00</b></p>

*Subtotal*

**Balance Due**

**\$3,500.00**

RLD Glass Art & Restoration, LLC. <http://preservationrho.wix.com/rd-glass-art>

Thank you for your business!



PACE  
Completion Date Extension Request

Springdale Cemetery (Name of Applicant), has requested an extension for a period of 5 months (12 months max) on the PACE Grant for 600 W 5th St (Address).

The new deadline is June 30, 2025. The grant amount they were approved for was \$25,000.00.

They (have/haven't) received a midpoint disbursement. but applied for it.

\_\_\_\_\_  
Signature (Director of Planning)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature (Mayor)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature (Board of Public Works and Safety)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature (Board of Public Works and Safety)

\_\_\_\_\_  
Date

\*They have a current 12 month extension until 1/17/25. Additional request due to nature of work + delay by contractors.

## Nicole M Schell, AICP

---

**From:** Sally and John Muessel <jsmuess@gmail.com>  
**Sent:** Wednesday, September 18, 2024 11:59 AM  
**To:** Nicole M Schell, AICP  
**Subject:** Re: Springdale/ PACE Grant

Nicole, Springdale Cemetery would request an extension of time to June 30, 2025 for the PACE previously approved for the exterior work renovating the cemetery's chapel. We sincerely appreciate the city's support for this project and look forward to completing the renovations. It will be a great improvement for the cemetery and the preservation of the history of the city. Thanks, again, John Muessel, Treasurer Springdale Cemetery Association

On Thu, Sep 12, 2024 at 3:58 PM Nicole M Schell, AICP <[NSchell@madison-in.gov](mailto:NSchell@madison-in.gov)> wrote:

John,

Mayor would like to have you go ahead and submit an extension request for Springdale. Once I have that I'll take it to the board for approval. I just need something in writing, even by email, with the requested amount of time.

Thanks,

**Nicole M Schell, AICP**

*Director of Planning*

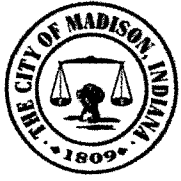
Office of Planning, Preservation, & Design

City of Madison, Indiana

812-265-8324



**MADISON**  
*Indiana*



P.A.C.E.  
Preservation & Community Enhancement  
Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all invoices and receipts must also be submitted.

**APPLICANT INFORMATION**

Date: 9/11/24  
 Property Owner Name: Judy Staicer and Robert Schwartz  
 Mailing Street Address: 518 E 2nd St.  
 City: Madison State: IN Zip: 47250  
 Phone (Preferred): 781 267 3780 Phone (Alternate): \_\_\_\_\_  
 Email: judystaicer@gmail.com

**PROJECT INFORMATION**

Street Address: 518 E 2nd St., Madison, IN 47250  
 Total Cost of Project (include all costs to complete the entire project): \$48,238.35  
 Estimated Date of Completion of Work: Aug. 20, 2024

- Hilltop  Downtown

**GRANT INFORMATION**

- Rehabilitation (Downtown) Grant  Curb Appeal (Hilltop) Grant  Dilapidated Structures Grant  Dangerous Buildings Grant

Total Amount of Grant Awarded (can be obtained from the office): \$7500

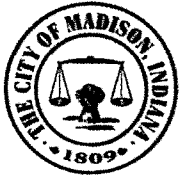
Was a midpoint report submitted for this project?  Yes  No

**DESCRIPTION OF THE PROJECT**

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

All storm windows have been installed in the older part of the house. All replacement windows for the addition have been installed.

Additional pages are attached.



**DETAILED PROJECT BUDGET WORKSHEET**

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Budget	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	\$1,076	\$538.00
1	<b>Storm windows (labor and materials)</b>	13,400.00	
2	<b>Replacement windows (labor and materials)</b>	34,838.35	
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
	<b>Totals</b>	<b>48,238.35</b>	<b>7500</b>

Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

\_\_\_\_\_  
**Applicant(s) Signature**

**9/11/24**

\_\_\_\_\_  
**Date**









807 Lanier Drive  
Madison, IN 47250  
(812) 273-3622  
sales@guimadison.com

# INVOICE

BILL TO  
516 East Third Street  
Madison, IN 47250

INVOICE 23-715  
DATE 12/21/2023  
TERMS Net 30  
DUE DATE 01/20/2024

WORK ORDER  
23-753

## DESCRIPTION

Material & Labor to Supply & Install Sierra Pacific Windows.

50% of Total Value Due

Thank you for business!

SUBTOTAL	17,000.00
TAX	0.00
TOTAL	17,000.00
PAYMENT	17,000.00

BALANCE DUE **\$0.00**  
**PAID**

### Estimate Summary

Estimate 23-753	34,838.85
Invoice 23-753 F	17,838.85
This invoice 23-715	\$0.00
Total invoiced	34,838.85



807 Lanier Drive  
 Madison, IN 47250  
 (812) 273-3622  
 sales@guimadison.com

# INVOICE

BILL TO  
 Judy Staicer  
 518 E Second St  
 Madison, IN 47250

INVOICE 23-753 F  
 DATE 05/13/2024  
 TERMS Due on receipt  
 DUE DATE 05/13/2024

WORK ORDER  
 23-753

## DESCRIPTION

Material & Labor to Supply & Install Sierra Pacific Windows. The windows will be wood inside and out (Double Hung Windows to be Aluminum Clad) and feature double pane lowE argon glass. The inside and outside will be primed white (Final Paint by Others)

Each Operable Window will have oil bronze hardware and a screen with standard fiberglass mesh.

Estimate Includes Removal of Existing Windows and Install of New. Also includes any trim, caulk and sealants inside or outside needed. Disposal of Existing Windows Included

50% of Total Value Due

Thank you for your business!

SUBTOTAL	15,886.78
TAX	1,952.07
TOTAL	17,838.85
PAYMENT	17,838.85
BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

### Estimate Summary

Estimate 23-753	34,838.85
Invoice 23-715	17,000.00
This invoice 23-753 F	\$0.00
Total invoiced	34,838.85

Elder Restoration LLC  
7174 Hartford Pike  
Aurora, Indiana 47001

Schwartz Project  
Madison, Indiana

20-Aug-2024

Remainder Due: \$0.00

Your project balance has been paid in full.

Thank you!

-Seth Elder

---

**Estimate**

---

**Seth Elder** <elder.restoration.llc@gmail.com>  
To: Judy Staicer <judystaicer@gmail.com>  
Cc: Robert Allan Schwartz <notbob@tessellation.com>

Tue, Aug 8, 2023 at 9:50 A

Elder Restoration LLC  
7174 Hartford Pike  
Aurora, Indiana 47001

Schwartz Update  
8-7-2023

The final revisions to your estimate are as follows:

Installation of (16) custom allied aluminum storm windows, **custom color (SW Butternut)**, first floor double-hung windows **Model HOL-B** with interchangeable screen panels, second floor **Model HOL-OP** with integrated lower sliding glass/screen panel, rear casement window on first floor **Model AOL-C-V** with two interchangeable screen panels and vertical meeting rail

**Total cost: \$13,400.00**

**Terms are 50% to secure order, 50% upon installation.**

**Total due to secure order: \$6700.00**

Current lead times at 20+ weeks, depending on material availability.

[Quoted text hidden]



P.A.C.E.  
Preservation & Community Enhancement  
Grant Program Final Report

Purpose: Application is hereby made to request the funding from the PACE Program. Forms must be accompanied by at least four photos showing the progress and one photo of the front of the building. Copies of all invoices and receipts must also be submitted.

**APPLICANT INFORMATION**

Date: \_\_\_\_\_  
 Property Owner Name: Mark and Lisa Farris  
 Mailing Street Address: 803 E 2nd St.  
 City: Madison State: IN Zip: 47250  
 Phone (Preferred): 812-701-1692 Phone (Alternate): 812-701-4340  
 Email: farris@rivervalleyresources.com

**PROJECT INFORMATION**

Street Address: 803 E 2nd St  
 Total Cost of Project (include all costs to complete the entire project): \$29,622.53  
 Estimated Date of Completion of Work: 9/3/24  
 Hilltop  Downtown

**GRANT INFORMATION**

Rehabilitation (Downtown) Grant  Curb Appeal (Hilltop) Grant  Dilapidated Structures Grant  Dangerous Buildings Grant  
 Total Amount of Grant Awarded (can be obtained from the office): \$14,967.14  
 Was a midpoint report submitted for this project?  Yes  No

**DESCRIPTION OF THE PROJECT**

Please describe the project elements that have been completed. If a midpoint report was submitted, only include the list of project elements completed since that report was submitted.

Please See Attached

Additional pages are attached.

## **803 E 2<sup>nd</sup> Street Project Description**

Replaced deteriorated wood windows with aluminum clad wood windows. Windows are of the same shape, size, and design of windows replaced.

Replaced worn and deteriorated wood entry door w/window with a solid fiberglass door with a wood grain pattern. Transom remains in place.

Replaced storm door with a full light storm door. This storm door has security glass (very thick).



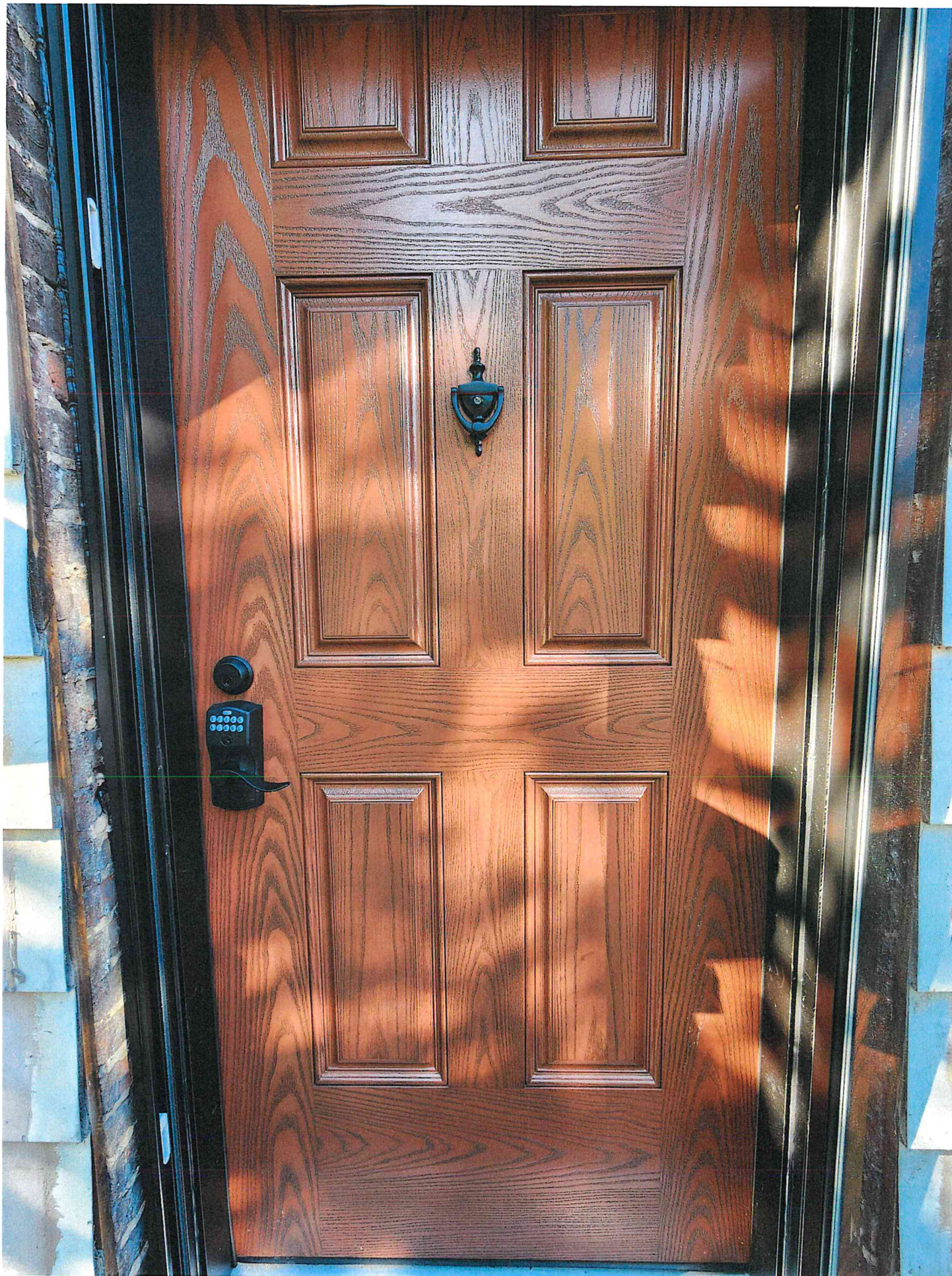




803

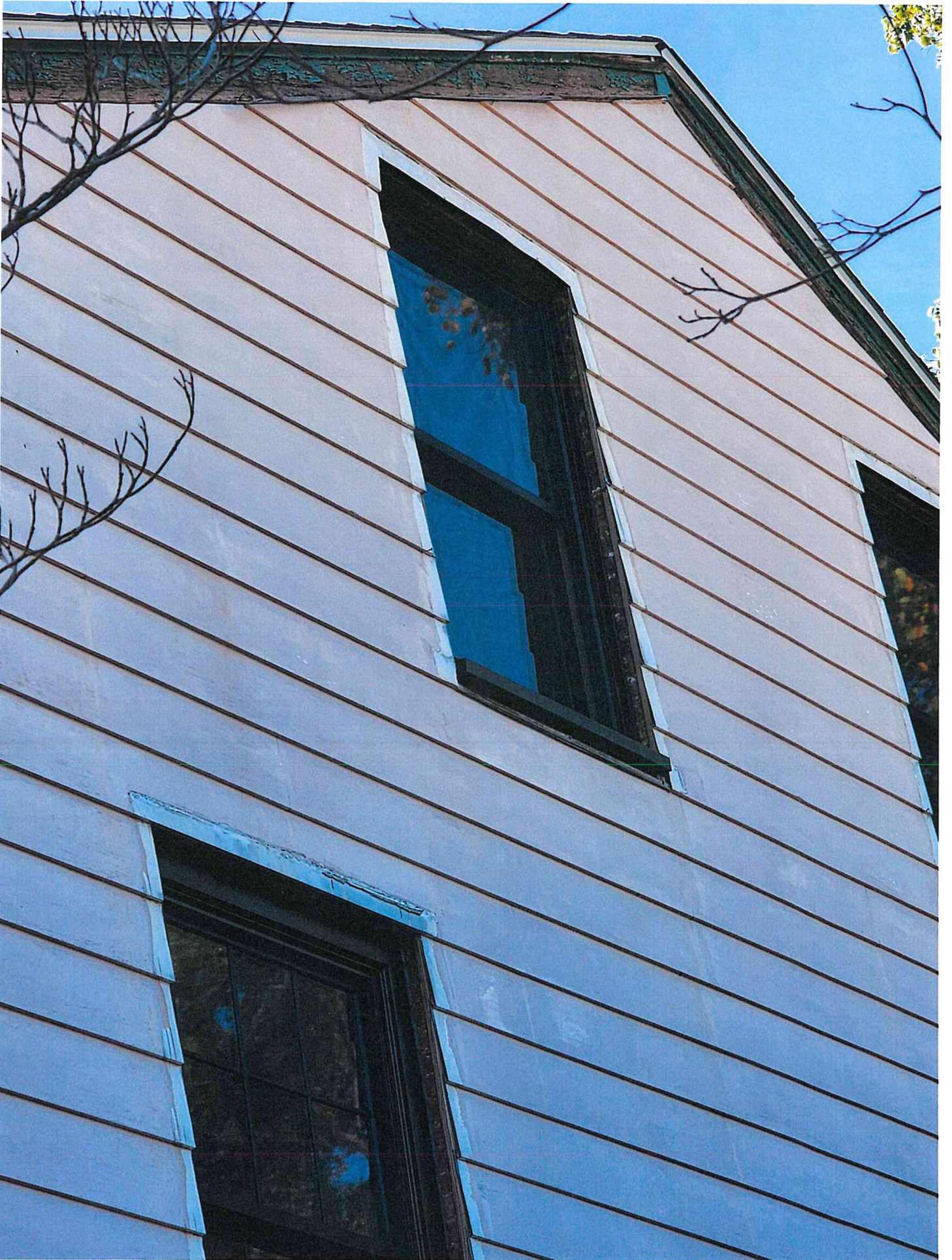
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**DETAILED PROJECT BUDGET WORKSHEET**

List all major tasks that have been complete of the Project. The P.A.C.E. Grant Program funds materials and labor. Please separate materials from labor. If a midpoint report was submitted, only include the tasks completed since that report was submitted.

Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Budget	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	\$1,076	\$538.00
1	12 SUN USA CLAD Aluminum		
2	Windows	\$18,627.84	
3	Misc. items (caulk, wood, debris removal)	\$1,800	
4	Labor	\$3,200	
5	Sales Tax	\$1,429.95	
6			
7			
8			
9			
10			
11			
12			
	Total \$		\$25,057.79

Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

*Lion Lauer*  
 Applicant(s) Signature

9/9/24  
 Date

# GLASS UNLIMITED

Glass Unlimited  
807 Lanier Dr  
Madison, IN 47250-2109 United States  
sales@guimadison.com | 812-273-3622

Invoice #23502

Issue date  
Apr 19, 2024

## Invoice #23502

### Customer

Lisa Farris  
farris@rivervalleyresources.com  
812-701-1692  
803 East 2nd St  
Madison, IN 47250

### Invoice Details

PDF created April 25, 2024  
\$3,132.33

### Payment

Due April 19, 2024  
\$3,132.33

Items	Quantity	Price	Amount
RA <i>Farris; W/O 23-470; windows</i>	1	\$3,132.33	\$3,132.33
Subtotal			\$3,132.33
<b>Total Paid</b>			<b>\$3,132.33</b>
Payments			
Apr 25, 2024 (Visa 7047)			\$3,132.33



View online

To view your invoice go to <https://squareup.com/u/2zwvOYp4>

Or open the camera on your mobile device and place the QR code in the camera's view.

## Invoice #23493

### Customer

Lisa Farris  
farris@rivervalleyresources.com  
812-701-1692  
803 East 2nd St  
Madison, IN 47250

### Invoice Details

PDF created April 5, 2024  
\$3,132.32

### Payment

Due April 5, 2024  
\$3,132.32

Items	Quantity	Price	Amount
RA WO 23-470	1	\$3,132.32	\$3,132.32
Subtotal			\$3,132.32

**Total Paid** **\$3,132.32**

### Payments

Apr 5, 2024 (Visa 7047) \$3,132.32



View online

To view your invoice go to <https://squareup.com/u/ILhot7OB>

Or open the camera on your mobile device and place the QR code in the camera's view.



Glass Unlimited  
 807 Lanier Dr  
 Madison, IN 47250-2109 United States  
 sales@guimadison.com | 812-273-3622

Invoice #23478

Issue date  
 Mar 8, 2024

# Invoice #23478

**Customer**

Lisa Farris  
 farris@rivervalleyresources.com  
 812-701-1692  
 803 East 2nd St  
 Madison, IN 47250

**Invoice Details**

PDF created March 11, 2024  
 \$6,264.65

**Payment**

Due March 8, 2024  
 \$6,264.65

Items	Quantity	Price	Amount
RA <i>Wo# 23-470</i>	1	\$6,264.65	\$6,264.65

Subtotal \$6,264.65

**Total Paid \$6,264.65**

**Payments**

Mar 11, 2024 (Visa 7047) \$6,264.65



View online

To view your invoice go to <https://squareup.com/u/ISHZFzqk>  
 Or open the camera on your mobile device and place the QR code in the camera's view.

**Glass Unlimited Inc.**  
**807 Lanier Drive**  
**Madison, IN 47250**

**INVOICE**

Date	Invoice #
1/26/2024	23-470

Bill To
Lisa Farris 803 E. 2nd Street Madison, IN 47250

*Windows* 18,627.84  
*Misc.* 1800.00  
*Labor* 3200.00  
*Tax* 1429.95

Project
W/O#23-470

Description
Materials to Supply and Install: -- (12) Sun USA Clad Architectural Double Hung Windows - Black Interior/Black Exterior. Consisting of 5/8" SDL Colonial Grids (1H 2V per sash on 8 total windows and 1V on 4 windows), Sash Locks w/ Flanged Keeper, Full Extruded Screen, and Dual Glazed Sun Advantage 270 Glass. - Windows to be wrapped with color-matched aluminum trim coil. - Rot around windows to be fixed/replaced with 1x4's. Price includes labor, all necessary fasteners, sealants, caulking, and the proper disposal of debris.

<b>Subtotal</b>	\$23,627.84
<b>Sales Tax (7.0%)</b>	\$1,429.95
<b>Total</b>	\$25,057.79
<b>Payments/Credits</b>	-\$12,528.50
<b>Balance Due</b>	\$12,529.29

**Your prompt payment is appreciated.**

**Thank You!**

Glass Unlimited, Inc.  
 807 Lanier Drive  
 Madison, IN 47250  
 (812) 273-3622 phone

# QUOTE

Date	Estimate #
5/22/2023	farris#2

Name / Address
Lisa Farris 803 E 2nd St. Madison, IN 47250

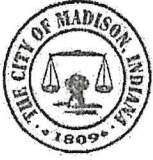
Description
<p>Materials to Supply and Install:</p> <p>-- (12) Sun USA Clad Architectural Double Hung Windows - Black Interior/Black Exterior. Consisting of 5/8" SDL Colonial Grids (1H 2V per sash on 8 total windows and 1V on 4 windows), Sash Locks w/ Flanged Keeper, Full Extruded Screen, and Dual Glazed Sun Advantage 270 Glass.</p> <p>-Windows to be wrapped with color-matched aluminum trim coil.          -Rot around windows to be fixed/replaced with 1x4's.</p> <p>Price includes labor, all necessary fasteners, sealants, caulking, and the proper disposal of debris.</p>

All materials is guarenteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized signature: <u><i>Shelley Hartwell</i></u>	<b>Total</b>	\$25,057.79
PAYMENT TERMS: Fifty (50) percent deposit - Balance upon completion		

ACCEPTANCE OF ESTIMATE - The prices, specifications and conditions are satisfactory and are hereby approved. You are authorized to execute the work as specified. Payment will be made as outlined above.

Signature *Lisa Farris* Date 8/3/23



**DETAILED PROJECT BUDGET WORKSHEET**

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Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Budget	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	\$1,076	\$538.00
1	Provia Entry Door w/transom	2882.93	
2	Misc. items including caulk + debris disp	100.00	
3	Labor	700.00	
4	Sales Tax	208.81	
5			
6			
7			
8			
9			
10			
11			
12			
	Totals	3891.74	

Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

*Lisa Lewis*  
Applicant(s) Signature

9/9/24  
Date





807 Lanier Drive  
 Madison, IN 47250  
 (812) 273-3622  
 sales@guimadison.com

# INVOICE

BILL TO  
 Lisa Farris  
 803 E. 2nd Street  
 Madison, IN 47250

INVOICE 24-052A  
 DATE 02/22/2024  
 TERMS Due on receipt  
 DUE DATE 02/22/2024

WORK ORDER  
 24-052

## DESCRIPTION

(1) ProVia Heritage Series Fiberglass entry door with rectangular transom set in textured fusionframe with Cherry inner and outer frame, Cherry finish inside and outside, all black hardware, accent lever touchpad handle set, thumb-turn deadbolt, knocker view placed below glass

50% of Total Value Due

Thank you for business!

SUBTOTAL	2,000.00
TAX	0.00
TOTAL	2,000.00
PAYMENT	2,000.00
BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

### Estimate Summary

Estimate 24-052	3,891.74
Invoice 24-052	1,891.74
This invoice 24-052A	\$0.00
Total invoiced	3,891.74



807 Lanier Drive  
 Madison, IN 47250  
 (812) 273-3622  
 sales@guimadison.com

# INVOICE

BILL TO  
 Lisa Farris  
 803 E. 2nd Street  
 Madison, IN 47250

INVOICE 24-052  
 DATE 05/22/2024  
 TERMS Due on receipt  
 DUE DATE 05/22/2024

WORK ORDER  
 24-052

**DESCRIPTION**

(1) ProVia Heritage Series Fiberglass entry door with rectangular transom set in textured fusionframe with Cherry inner and outer frame, Cherry finish inside and outside, all black hardware, accent lever touchpad handle set, thumb-turn deadbolt, knocker view placed below glass

Thank you for your business!

SUBTOTAL	1,682.93
TAX	208.81
TOTAL	1,891.74
PAYMENT	1,891.74
BALANCE DUE	<b>\$0.00</b>
	<b>PAID</b>

**Estimate Summary**

Estimate 24-052	3,891.74
Invoice 24-052A	2,000.00
This invoice 24-052	\$0.00
Total invoiced	3,891.74



**DETAILED PROJECT BUDGET WORKSHEET**

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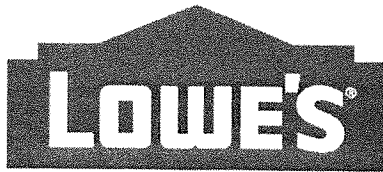
Task #	Description of Work and/or Material Please Reference Appropriate Quote (Must be attached)	Total Task Budget	Amount of Grant Funds (50% max)
	SAMPLE: Lumber and supplies per sales ad from Lowe's	\$1,076	\$538.00
1	36X80.5 Aluminium Storm Door	\$570	
2	with security glass		
3			
4	Matte Black handle Kit	\$59	
5			
6	Taxes	\$44	
7			
8	Labor - Installed Ourselves		
9			
10			
11			
12			
	Totals	\$673	

Additional pages are attached.

I certify that the project was completed and that all required documents are included in my final report packet.

*Lisa Lewis*  
 Applicant(s) Signature

9/10/24  
 Date



**Thank You for Shopping at Lowe's**  
We hope you enjoy your new purchase!

**CUSTOMER COPY**

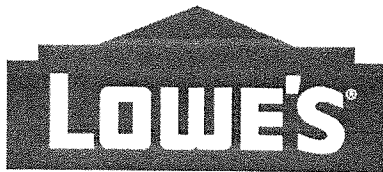
Page 1 of 2

Sold To	Sold From	Order Information
	LOWE'S OF MADISON, IN 511 IVY TECH DRIVE MADISON, IN 47250 (812) 801-2000	Location: 1735 Order Date: 06/23/2024 Invoice #: 82653 Order#: 507420400

Item #	Item Description	Model #	UoM	Load Indicator	Unit Price	Qty	Extended Price
913242	Matte Black Handle Kit	20298953		PL	\$59.00	1	\$59.00
939969	36 x 80.5 Aluminum Storm Door	45904052R		PL	\$570.06	1	\$570.06

# of Items Discounted: 0 Total Savings: 0

Fulfillment Information	Tender Information	Payment Information
Location: 1735	VISA 8126 : \$673.09	Subtotal: \$629.06
Sales Date: 07/15/2024		Shipping / Delivery: \$0.00
Fulfillment#: 77774		Total Tax: \$44.03
		Total : <b>\$673.09</b>



**Thank You for Shopping at Lowe's**  
We hope you enjoy your new purchase!

CUSTOMER COPY

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Page 2 of 2

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**Billing Information**

Charges will apply to your credit card at time of fulfillment. Picked up or shipped orders will be charged when pick up or shipping processes begin. Lowe's delivery orders will charge up to 48 hours before your scheduled delivery. For installation projects, see contract for details. If any part of your order is cancelled prior to fulfillment, your pending charges will be adjusted. If you have any questions about your order, please call Customer Care at 1-800-44-LOWES (56937).

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**Lowe's Price Match Guarantee**

For details on our price match guarantee, please visit [lowes.com/pricematch](http://lowes.com/pricematch).

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**Returns and Refunds Policy**

Thank you for shopping at Lowe's. To see our return policy, visit [Lowe.com/returns](http://Lowe.com/returns).



Lisa Farris <farris@rivervalleyresources.com>

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## Fwd: Your Lowe's Purchase Receipt

1 message

---

**Mark Farris** <mrfarrisis@gmail.com>

Fri, Jul 12, 2024 at 3:25 PM

To: Lisa Farris <farris@rivervalleyresources.com>

----- Forwarded message -----

From: **Lowe's Home Improvement** <do-not-reply@receipt.lowes.com>

Date: Sat, Jun 22, 2024, 8:17 PM

Subject: Your Lowe's Purchase Receipt

To: <mrfarrisis@gmail.com>



## Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt as proof of purchase, record keeping, returns and more.

**LOWE'S HOME CENTERS, LLC**

511 Ivy Tech Drive

Madison , IN 47250

(812) 801-2000

Transaction # : 18127562

Order # : 507420400

Order Date : 06/22/24 20:17:57



Item

F

36 X 80.5 ALUMINUM STORM \$ 57  
Item #: 939969  
1 @ 570.06

MATTE BLACK HANDLE KIT \$ 5  
Item #: 913242  
1 @ 59.00

**Invoice 82653 Subtotal \$ 62**

**Invoice 82653 Subtotal \$ 6**

**Subtotal \$ 6**

**Total Tax \$ .**

**Total \$ 6**

**Change \$**

**Total # of items purchased: 2**  
Excludes fees, services and special order items

**Payment: DEBITVISA ending in 8126 \$ 6**

**AuthTime 06/22/24 20:**

**AuthCD 95**

**REFID 17355865**

**TSI**

**TVR 000000**

**Order Date 06/22/24 20:**

**Store #**

**Terminal #**

**Pick Up Later**