



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting

DATE: 8/27/2024 at 9:00 AM

DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room, 1 Municipal Drive, Fishers, IN 46038

1. Meeting Called to Order

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to review the previous meeting memoranda: Meeting Minutes 8-13-24.
- b. Request to approve the account payable register: Accounts Payable 8-27-24.

5. Resolution

- a. **R082724** - Request to approve amendment to Professional Services Agreement with A&F Engineering.
- b. **R082724B** - Request to approve Release of Sewer Declaration (Gray Eagle).
- c. **R082724C** – Request to approve Eyebrow Dedication (Whispering Woods).
- d. **R082724D** - Request to approve resolution Transferring Real Property To The City Of Fishers Redevelopment Commission.
- e. **R082724E** – Request to approve Professional Services Agreement with Coverdale

Consulting, LLC.

- f. **R082724** - Request to approve resolution Accepting Dedication of Right-of-Way.
- g. **R082724G** – Request to approve Approval of Contract for Residential Solid Waste, Yard Waste, and Recycling Collection and Disposal Pursuant to Indiana Code 36-9-30-5.3.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting

DATE: 8/13/2024 at 9:00 AM

DIRECTIONS: Fishers Municipal Center Theater, 1 Municipal Drive, Fishers, IN 46038

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 9:00 A.M., THEATER:

1. Meeting Called to Order

- Staff present/Legal: Elliott Hultgren, Ashley Elrod, Hatem Mekky, Tabatha Miller, Rich Bassett, Jeremy Schmitt, Tami Houston, Stephanie Perry, Eric Steiner, Lisa Bradford, Ross Hilleary, Lindsey Bennett and Kari Adriano.
- Members of the Public: listing attached
- Members of the public were able to submit comments to the Board via form submission. Public Comment attached.

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to review the previous meeting memoranda: Meeting Minutes 7-23-24.
 - b. Request to approve the account payable register: Accounts Payable 8-13-24.
 - c. **R081324** – Request to approve Certificate of Indebtedness No. 3 (Barrett West).
- Jason Meyer made a motion to approve the consent agenda. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

5. Resolution

- a. **R081324A** - Request to approve purchase of F450 Chassis Cab w/Ambulance Prep Package.

- Tabatha Miller, Director of Fleet, presented **R081324A** to the board.
- Jeff Lantz made a motion to approve **R081324A**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

- b. **R081324B** - Request to approve a Sanitary Sewer Service Agreement for Abbott Commons Section 2.

- Jeremy Schmitt, WQ Engineer – Sanitary, Department of Engineering, presented **R081324B** to the board.
- Jason Meyer made a motion to approve **R081324B**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

- c. **R081324C** - Request to approve amendment to Professional Services Agreement with Burgess & Niple.

- Rich Bassett, Asset Manager, Department of Engineering, presented **R081324C** to the board.
- Jason Meyer made a motion to approve **R081324C**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

- d. **R081324D** – Request to approve Release of Sewer Declaration (Gray Eagle).

- Jeff Lantz made a motion to table **R081324D**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

- e. **R081324E** - Request to approve Updated Sewer Service Agreements for River Place Sanitary Facilities.

- Jeremy Schmitt, WQ Engineer – Sanitary, Department of Engineering, presented **R081324E** to the board.
- Jeff Lantz made a motion to approve **R081324E**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

- f. **R081324F** - Request to approve Special Sewer Service Agreement for Noblesville Event Center and Parking Garage.

- Jeremy Schmitt, WQ Engineer – Sanitary, Department of Engineering, presented

R081324F to the board.

- Jason Meyer made a motion to approve **R081324F**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

g. **R081324G** - Request to approve Non-Profit Grant Agreements.

- Ashely Elrod, Director of Community & Public Relations, presented **R081324G** to the board.
- Jeff Lantz made a motion to approve **R081324G**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

h. **R081324H** - Request to Approve Proposal for Contract between City of Fishers and Republic Services of Indiana, LP for Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Contract (PUBLIC HEARING)

- Jordin Alexander, Chief of Staff, presented an update to the board.
- Nathan Keller, Spyglass Falls HOA President, addressed the board.
- Katherine Steele, addressed the board.
- Robert Evans, Quaker Ridge, HOA President, addressed the board.
- Ross Abarr, addressed the board.
- Josh Huser, addressed the board.
- Dan Howe, Townhomes of Fishers Pointe, addressed the board.
- Dave Neale, addressed the board.
- Matthew Branz, addressed the board.

No Motion was made on this item.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

Created	Name	Role	Resident Address	Meeting Date	Committee Meeting
08/13/24 8:40 AM	Glenda crabtree	Resident	7851 Ashton dr., fishers, in 46038	08/13/24	Board of Public Works
08/13/24 8:42 AM	Dave Neale	Resident	11515 Raleigh Lane	08/13/24	Board of Public Works
08/13/24 8:43 AM	Sherie lemon	Resident	219 heady ln	08/13/24	Board of Public Works
08/13/24 8:44 AM	Karen flint	Guest	9083 Alcott Ct	08/13/24	Board of Public Works
08/13/24 8:45 AM	Steve Arnold	Resident	Na	08/13/24	Board of Public Works
08/13/24 8:46 AM	Russell Abarr	Resident	9954 Sea Star Ct	08/13/24	Board of Public Works
08/13/24 8:48 AM	Judith Hickman	Resident	9275 Muir Lane	08/13/24	Board of Public Works
08/13/24 8:49 AM	Jan hinchcliff	Resident	11018 Knightsbridge lane	08/14/24	Board of Public Works
08/13/24 8:50 AM	Dan Howe	Resident	Townhomes at Fishers Pointe HOA	08/13/24	Board of Public Works
08/13/24 8:54 AM	Robert Evans	Resident	10707 Burning Ridge	08/13/24	Board of Public Works
08/13/24 8:56 AM	David Magner	Resident	11390 Rainbow Falls Lane	08/13/24	Board of Public Works
08/13/24 8:57 AM	John sobek	Guest	10746. E97 street	08/06/24	Board of Public Works
08/13/24 8:58 AM	Larry & Teresa walters	Resident	11179 delight creek rd	08/13/24	Board of Public Works
08/13/24 8:58 AM	Ann Yeakle	Resident	11105 Altavista ct	08/13/24	Board of Public Works
08/13/24 8:59 AM	Josh huser	Resident	12863 Shakespeare way	08/13/24	Board of Public Works
08/13/24 8:59 AM	Mark Lewis	Guest	Spyglass falls hoa	08/13/24	Board of Public Works
08/13/24 9:00 AM	George Geders	Resident	11021 Sawgrass Dr	08/13/24	Board of Public Works
08/13/24 9:01 AM	Tom Teitgen	Resident	12940 Fawns Ridge	08/13/24	Board of Public Works
08/13/24 9:02 AM	Matthew Branz	Resident	9446 Ashlake Lane	08/13/24	Board of Public Works
08/13/24 9:02 AM	Paul piltz	Resident	125 north wood dr	08/13/24	Board of Public Works
08/13/24 9:03 AM	Steele katherine	Resident	13216 Connor knoll pkwy	08/13/24	Board of Public Works
08/13/24 9:04 AM	Hikmet kutlu	Resident	10915 geist woods north drive	08/13/24	Board of Public Works
08/13/24 9:04 AM	Cathy lieberman	Resident	13086 sterling commons	08/13/24	Board of Public Works
08/13/24 9:05 AM	Mark scheidler	Resident	6322 Columbia circle	08/13/24	Board of Public Works
08/13/24 9:06 AM	Ross Reinhardt	Resident	7704 creekside ct.	08/13/24	Board of Public Works
08/13/24 9:07 AM	Tiffanie ditlevson	Resident	10433 Brixton lane	08/13/24	Board of Public Works

Form Name:	Public Meeting Comment Form
Submission Time:	July 24, 2024 9:18 am
Browser:	Chrome 127.0.0.0 / Windows
IP Address:	97.78.199.114
Unique ID:	1248006677
Location:	39.8286, -86.1796

Name	Ryan Post
Address	7503 Hickory Woods Dr S FISHERS, IN 46038
Email	RPostWVU@gmail.com
Subdivision or business name	Hickory Woods
Please select the meeting to which you would like to submit a public comment	Board of Public Works and Safety City Council
Meeting Date	Aug 13, 2024
Project Name/Resolution Number	City Wide Trash

Comment

Looking at the proposal titled "Trash Update 7-23-24" I do not believe the conclusion reached is supported by the facts stated. Furthermore, as a Project Engineer who was responsible for making these types of recommendations for large companies, this document would have never been accepted as it is not recommending the lowest bidder and does not provide justification.

The only comparison made between the 3 bidders is price, and the document cherry picks the first 3 years to highlight. In that price Priority Trash is pennies higher in the first 3 years, and dollars lower in the last 5 years in monthly costs. The avg cost over the 10 years is \$1.15/mo cheaper for Priority than Republic (\$20.22 vs \$21.37) Now that's only a \$13.86/yr (\$138.60 contract period), but there's no indication if Priority was making equal offers on the rest.

For me, this pricing starts out cheaper than my current price, but in year 2 exceeds it--and inflates by more than 6% a year. This is defended by the document that a public survey claims nearly half of residents were paying more than double what I am. I think this survey may be greatly flawed for 2 reasons. Primarily, billing for trash is done quarterly, whereas residents were asked monthly fee. So they had to know to divide by 3. Secondly, the survey did not differentiate if residents were using 1 trash toter or 2.

As a family of 3 who composts, my household generates on average, about 1/3 of a trash toter per week. This contract is very generous with the trash pickup, having 2 toters AND 20 bags of yard waste per week (it appears to be free!?). This a tremendous amount of waste the city is basically encouraging--I'm paying for it, why not use it?.

I was very excited to see the lawn pickup on the news writeups, as I thought it going to be composted, but in reading this presentation, it appears its going to the landfill.

What I would like to see is the contract reduced to 1 Toter with additional toters for a fee or utilizing stamps/stickers for excess bags which would apply to lawn debris too.

Ideally I'd like to see yard waste collected separately and composted, even better if we had a 3rd Composting toter.

We're getting into a 10 year contract...that's a long time to be locked in, on a not very modern solution to waste collection.

Form Name:	Public Meeting Comment Form
Submission Time:	August 12, 2024 8:59 pm
Browser:	Chrome 127.0.0.0 / Windows
IP Address:	67.38.20.153
Unique ID:	1254370470
Location:	40.0565, -86.0159

Name	Matthew Branz
Address	9446 Ashlake Lane Fishers, IN 46038
Email	mbranz19@gmail.com
Subdivision or business name	Not applicable
Please select the meeting to which you would like to submit a public comment	Board of Public Works and Safety
Meeting Date	Aug 13, 2024
Project Name/Resolution Number	R081324H - Request to Approve Proposal for Contract between City of Fishers and Republic Services of Indiana, LP
Comment	This public hearing does not satisfy the requirements of IC 36-9-30-5.3(o). That subsection says "...the board shall hold a public hearing at which the public may submit comments on the contract to be awarded." The City has not made a contract available for public review. Exhibit A, a "bid form" with rates for the Board's approval, is not a contract. The public is therefore deprived of a meaningful opportunity to comment on the contract to be awarded. The Board should direct the City to first finalize a contract, and then publish notice of a new public hearing. Paragraphs 3 and 4 of the recitals in the resolution contain false statements. There was no "duly published" 30-day comment period for the proposed RFP. And I would like to know more details on this \$2/month city admin fee that remains constant for 10 years. The Board should ask the City: How did you arrive at this value? Does this revenue go to a generic fund? Will City Council be able to modify this admin fee at any time? The City should provide some assurance that the fee will be calibrated over time to meet actual costs, and that the excess revenue portion of what will be \$776,000 per year will not be appropriated for some other purpose unrelated to trash-collection administration.
Would you like to receive email communications and updates from the City of Fishers?	Yes

I hereby certify that each of the above listed vouchers and the invoices, or bills

attached there to, are true and correct and I have audited same in accordance with
IC 5-11-10-1.6.

August 27 , 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 90 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$3,793,592.31.

Dated this 27th day of August 2024.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73117	07/19/2024	MANL	809 LDV Inc	93824 100,000.00	A62459.2	07/22/2024	81224DD 100,000.00
				E 81323001 .EQUIP . 27058010 44500 Machinery and Equipment			
				CHECK	73117	TOTAL:	100,000.00
		NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			100,000.00
				COUNT	AMOUNT		
		TOTAL MANUAL CHECKS		1	100,000.00		
				*** GRAND TOTAL ***			100,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73418	08/15/2024	MANL	364 Cinergy Corp	93882 298.67	910148743158 21105058 43100	08/13/2024 Professional Services		81524EP	298.67
							CHECK	73418 TOTAL:	298.67
73419	08/15/2024	PRTD	4896 BOONE, TIMOTHY & SHA	93952 2,427.17	88286 62600000 34900	08/15/2024 other User Charges		81524EP	2,427.17
							CHECK	73419 TOTAL:	2,427.17
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		2,725.84
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	2,427.17		
TOTAL MANUAL CHECKS						1	298.67		
							*** GRAND TOTAL ***		2,725.84

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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WARRANT

NET

73420 08/19/2024 MANL 2452 Regions Bank

93860	724CC-Police
773.30	10108015 43200
747.35	10108015 43200
773.30	10108015 43200
8.09	10108015 43100
436.66	10108015 42200
613.61	10108015 42200
675.00	10108015 42200
151.95	10108015 42200
325.00	10108011 43100
410.94	10108015 43200
2,559.20	10108013 43100
7.07	10108013 43200
8.93	10108013 43200
7.07	10108013 43200
447.54	10108013 43200
127.68	10108012 43200
2,299.00	10108015 42200
156.18	10108013 42200
47.60	10108015 43200
34.33	10108015 43200
1,219.30	10108015 43200
40.18	10108015 43200
41.90	10108015 43200
619.15	10108015 43200
21.89	10108015 43200
35.91	10108015 42200
-165.74	10108015 43200
747.00	10108012 43200
725.00	10108012 43200
550.00	10108015 43200
895.00	10108015 43200
122.30	10108012 43200
2,255.00	10108013 43200
1,352.50	10108012 43200
1,352.50	10108015 43200
250.00	10108011 43200
455.15	10108011 43200
208.22	10108015 42200
1,650.00	10108015 43200
250.00	10108013 43200
250.00	10108013 43200
250.00	10108013 43200
225.00	10108013 43200
225.00	10108013 43200
225.00	10108013 43200
452.83	10108015 43200
398.68	10108015 42200
497.90	10108015 43200
-795.00	10108012 43200
250.00	10108011 43200
39.93	10108011 43200

07/31/2024	724CC
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48,120.22

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

5.98	10108011	43200	Comms And Transportation
36.00	10108011	43200	Comms And Transportation
885.19	10108011	43200	Comms And Transportation
167.48	10108011	43200	Comms And Transportation
203.47	10108011	43200	Comms And Transportation
239.32	10108011	43200	Comms And Transportation
340.00	10108011	43200	Comms And Transportation
169.46	10108015	42200	Operating Supplies
249.03	10108015	42200	Operating Supplies
357.45	10108011	43200	Comms And Transportation
357.45	10108011	43200	Comms And Transportation
183.65	10108011	42200	Operating Supplies
125.00	10108011	43100	Professional Services
324.00	10108011	43100	Professional Services
2,100.00	10108011	43100	Professional Services
50.00	10108013	43100	Professional Services
40.25	10108015	42200	Operating Supplies
40.60	10108013	43200	Comms And Transportation
175.00	10108011	43100	Professional Services
640.00	10108015	42200	Operating Supplies
423.16	10108015	42200	Operating Supplies
397.02	10108015	42200	Operating Supplies
715.23	10108015	43100	Professional Services
150.00	10108015	43200	Comms And Transportation
910.20	10108015	43200	Comms And Transportation
50.00	10108015	43200	Comms And Transportation
730.31	10108015	42200	Operating Supplies
236.72	10108012	42200	Operating Supplies
810.20	10108012	43200	Comms And Transportation
420.80	10108013	43100	Professional Services
100.00	10108013	43100	Professional Services
25.00	10108013	43100	Professional Services
1,358.63	10108013	43100	Professional Services
20.61	10108013	43100	Professional Services
226.67	10108013	43100	Professional Services
901.30	10108015	42200	Operating Supplies
6,111.51	10108015	42200	Operating Supplies
96.49	10108015	42200	Operating Supplies
423.75	10108011	43200	Comms And Transportation
36.97	10108011	43200	Comms And Transportation
36.00	10108011	43200	Comms And Transportation
474.75	10108012	42200	Operating Supplies
40.05	10108011	42200	Operating Supplies
18.81	10108015	42200	Operating Supplies
3.20	10108011	42200	Operating Supplies
17.10	10108011	42200	Operating Supplies
87.74	10108012	42200	Operating Supplies
1,354.27	10108015	42200	Operating Supplies

CHECK 73420 TOTAL: 48,120.22

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

73421 08/19/2024 MANL 2452 Regions Bank

93850	724CC-DPW
200.00	20109011 43100
3,677.10	20106191 42200
125.00	10106192 42200
747.39	10106192 42200
212.26	10109012 43100
167.47	10109012 43100
12.45	10106192 42200
97.85	10106192 42200
13.55	10106192 42200
6.15	10106192 42200
29.88	10106192 42200
852.99	10106192 42200
2,075.05	10109012 43100
-174.07	10106192 42200
29.88	10106192 42200
192.15	20109011 43200
192.15	20109011 43200
192.15	20109011 43200
192.15	20109011 43200
62.25	10106192 42200
1,648.44	10106192 42200
200.00	10109013 43100
37.35	10106192 42200
676.00	10109012 43100
111.91	10109012 43100
200.00	10109013 43100
9.06	62609014 42200
3.16	62609014 42200
150.08	62609014 43200
588.50	62609014 43100
36.44	62609014 42200
3,676.24	60609014 43500

07/31/2024	724CC
Professional Services	
Operating Supplies	
Operating Supplies	
Operating Supplies	
Professional Services	
Professional Services	
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Utility Services	

16,240.98

CHECK 73421 TOTAL: 16,240.98

73422 08/19/2024 MANL 2452 Regions Bank

93861	724CC-Recreation
1,034.91	10107010 42200
104.35	10107010 42200
35.25	10107010 42200
229.60	10107010 42200
97.19	10107010 42200
97.46	10107010 42200
27.28	10107010 42200
58.94	10107010 42200
22.55	10107010 42200
186.89	10107010 42200
91.09	10107010 42200
43.87	10107010 42200
133.08	10107010 42200

07/31/2024	22400284 724CC
Operating Supplies	
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Operating Supplies	

5,256.33

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

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93.63	10107010	42200	Operating Supplies
106.72	10107010	42200	Operating Supplies
132.55	10107010	42200	Operating Supplies
71.00	10107010	42200	Operating Supplies
69.37	10107010	42200	Operating Supplies
166.93	10107010	42200	Operating Supplies
185.96	10107010	42200	Operating Supplies
13.49	10107010	42200	Operating Supplies
8.55	10107010	42200	Operating Supplies
102.00	10107010	42200	Operating Supplies
79.95	10107010	42200	Operating Supplies
96.37	10107010	42200	Operating Supplies
163.85	10107010	42200	Operating Supplies
39.37	10107010	42200	Operating Supplies
70.47	10107010	42200	Operating Supplies
1,076.00	10107010	42200	Operating Supplies
40.41	10107010	42200	Operating Supplies
44.92	10107010	42200	Operating Supplies
300.00	10107010	42200	Operating Supplies
24.60	10107010	42200	Operating Supplies
47.68	10107010	42200	Operating Supplies
114.39	10107010	42200	Operating Supplies
45.66	10107010	42200	Operating Supplies

CHECK 73422 TOTAL: 5,256.33

73423 08/19/2024 MANL 2452 Regions Bank

93862	724CC-Recreation	07/31/2024	724CC	9,083.63
49.95	E 70024001 .Supp .			
	10107010 42200	Operating Supplies		
45.27	E 70024001 .Supp .			
	10107010 42200	Operating Supplies		
20.32	E 70024001 .Supp .			
	10107010 42200	Operating Supplies		
857.85	E 70024001 .Supp .			
	10107010 42200	Operating Supplies		
17.36	E 70024001 .Supp .			
	10107010 42200	Operating Supplies		
96.38	E 70024001 .Supp .			
	10107010 42200	Operating Supplies		
54.37	E 70024001 .Supp .			
	10107010 42200	Operating Supplies		
382.69	E 70024001 .Supp .			
	10107010 42200	Operating Supplies		

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

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WARRANT

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142.72	21707010 42200	Operating Supplies
30.98	E 70024001 .Supp .	
	10107010 42200	Operating Supplies
60.47	E 70024001 .Supp .	
	10107010 42200	Operating Supplies
2,700.00	10107010 43100	Professional Services
99.00	10107010 43100	Professional Services
2,000.00	10107010 43100	Professional Services
8.55	10107010 43100	Professional Services
430.96	10107010 43200	Comms And Transportation
395.00	10107010 43100	Professional Services
1,330.00	10107010 43200	Comms And Transportation
38.17	10107010 43100	Professional Services
-30.39	10107010 42200	Operating Supplies
16.99	10107010 43100	Professional Services
19.99	10107010 43100	Professional Services
295.00	10107010 43100	Professional Services
22.00	10107010 43100	Professional Services

CHECK 73423 TOTAL: 9,083.63

73424 08/19/2024 MANL 2452 Regions Bank

93853	724CC-Fire	07/31/2024	724CC	14,164.13
106.70	10105013 42200	operating Supplies		
797.50	10105013 42200	operating Supplies		
939.80	10105012 42200	operating Supplies		
170.47	10105012 42200	operating Supplies		
637.00	10105016 42200	operating Supplies		
211.86	10105012 42200	operating Supplies		
58.10	10105011 42200	operating Supplies		
99.99	10105011 42200	operating Supplies		
40.95	10105012 42200	operating Supplies		
2,615.00	10105012 43200	Comms And Transportation		
42.74	10105016 42200	operating Supplies		
1,458.00	10105016 42200	operating Supplies		
100.00	10105016 42231	Uniforms		
633.96	10105012 42200	operating Supplies		
29.99	10105011 43100	Professional Services		
3,895.00	10105011 42200	operating Supplies		
19.99	10105011 43100	Professional Services		
41.74	10105011 42200	operating Supplies		
11.70	10105013 42200	operating Supplies		
61.53	10105011 42200	operating Supplies		
44.69	10105011 42200	operating Supplies		
29.89	10105011 42200	operating Supplies		
12.00	10105011 43100	Professional Services		
17.14	10105011 42200	operating Supplies		
276.67	10105011 42200	operating Supplies		
700.00	10105014 43200	Comms And Transportation		
700.00	10105014 43200	Comms And Transportation		

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

 13.90 10105011 42200
 200.38 10105013 42200
 53.94 10105013 42200
 122.85 10105013 42200
 20.65 10105016 42200

 Operating Supplies
 operating Supplies
 operating Supplies
 Operating Supplies
 operating Supplies

CHECK 73424 TOTAL: 14,164.13

73425 08/19/2024 MANL 2452 Regions Bank

93856 724CC-HealthDept

07/31/2024

724CC

11,798.29

250.00	10103011	43200	Comms And Transportation
250.00	10103011	43200	Comms And Transportation
250.00	10103011	43200	Comms And Transportation
35.22	10103011	42200	Operating Supplies
248.00	21205058	43100	Professional Services
70.39	21205058	42200	Operating Supplies
264.00	21205058	43100	Professional Services
315.10	21205058	42200	operating Supplies
534.30	21205058	42200	Operating Supplies
82.89	21205058	43100	Professional Services
398.28	21205058	42200	operating Supplies
25.73	21205058	43100	Professional Services
650.00	21205058	43100	Professional Services
39.79	21205058	42200	operating Supplies
175.00	21205058	42200	Operating Supplies
10.94	21205058	42200	operating Supplies
695.00	21205058	43200	Comms And Transportation
210.00	21205058	43100	Professional Services
48.53	21205058	42200	operating Supplies
371.00	21105058	43300	Printing And Advertising
115.75	21205058	42200	Operating Supplies
149.26	21205058	42200	operating Supplies
1,007.41	21205058	43200	Comms And Transportation
2.49	21205058	42200	Operating Supplies
14.99	21205058	43100	Professional Services
580.00	21205058	43200	Comms And Transportation
149.00	21205058	43100	Professional Services
695.00	21205058	43200	Comms And Transportation
7.00	21205058	43200	Comms And Transportation
18.00	21205058	43100	Professional Services
36.21	21205058	42200	operating Supplies
142.50	21205058	43100	Professional Services
105.00	21205058	43100	Professional Services
19.98	21205058	42200	operating Supplies
847.32	21205058	42200	operating Supplies
23.00	21205058	43200	Comms And Transportation
56.00			
	E 21224001 .Train .		.
	27055058 43200		Comms And Transportation
1,335.36			
	E 21224001 .Train .		.
	27055058 43200		Comms And Transportation

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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NET

				48.81	21205058	42200	Operating Supplies			
				1,224.36	27055058	43200	Comms And Transportation			
				24.99	21205058	43200	Comms And Transportation			
				184.36	10103011	42200	Operating Supplies			
				42.42	10103011	42200	Operating Supplies			
				44.91	10103011	42200	Operating Supplies			
								CHECK	73425 TOTAL:	11,798.29
73426	08/19/2024	MANL	2452 Regions Bank	93846	724CC-Admin	07/31/2024	724CC			9,760.35
				70.92	10101016	42200	Operating Supplies			
				975.00	10101016	43100	Professional Services			
				62.00	10101017	43100	Professional Services			
				656.27	10101017	43100	Professional Services			
				100.00	10101017	42200	Operating Supplies			
				108.15	10101017	42200	Operating Supplies			
				200.00	10101017	42200	Operating Supplies			
				304.02	10101017	42200	Operating Supplies			
				54.95	10101011	42200	Operating Supplies			
				100.00	10101011	42200	Operating Supplies			
				348.96	10101011	43100	Professional Services			
				484.44	10101011	43100	Professional Services			
				90.72	10101011	43200	Comms And Transportation			
				94.18	10101011	42200	Operating Supplies			
				10.76	10101011	42200	Operating Supplies			
				28.00	10101011	43100	Professional Services			
				84.41	10101011	42200	Operating Supplies			
				38.99	10101011	43100	Professional Services			
				484.44	10101011	43100	Professional Services			
				74.55	10101011	43200	Comms And Transportation			
				92.66	10101011	42200	Operating Supplies			
				83.47	10101011	43200	Comms And Transportation			
				39.11	10101011	42200	Operating Supplies			
				24.44	10101011	42200	Operating Supplies			
				19.91	10101011	42200	Operating Supplies			
				100.00	10101011	43100	Professional Services			
				21.56	10101011	42200	Operating Supplies			
				41.89	10101011	42200	Operating Supplies			
				515.00	10101016	43100	Professional Services			
				19.91	10101011	42200	Operating Supplies			
				7.48	10101011	42200	Operating Supplies			
				4.00	10101011	43100	Professional Services			
				57.78	10101011	42200	Operating Supplies			
				52.24	10101011	42200	Operating Supplies			
				82.93	10107010	42200	Operating Supplies			
				73.47	27807010	42200	Operating Supplies			
				85.86	27807010	42200	Operating Supplies			
				87.72	10107010	42200	Operating Supplies			
				15.65	10101016	42200	Operating Supplies			
				9.99	10101016	43100	Professional Services			
				131.76	10101016	43100	Professional Services			

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 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

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9.00	10101016	43100	Professional Services
43.16	10101016	42200	Operating Supplies
1,750.00	10101016	43100	Professional Services
104.63	10101016	42200	Operating Supplies
7.63	10101016	42200	Operating Supplies
6.39	10101016	42200	Operating Supplies
159.41	10101016	43100	Professional Services
21.30	10101016	43100	Professional Services
33.06	10101016	43100	Professional Services
100.00	10101016	43100	Professional Services
100.18	10101016	42200	Operating Supplies
20.06	10101016	42200	Operating Supplies
499.82	10101016	42200	Operating Supplies
327.10	10101016	43100	Professional Services
67.75	10101016	42200	Operating Supplies
52.16	10101016	42200	Operating Supplies
17.97	10101016	42200	Operating Supplies
42.37	10101016	42200	Operating Supplies
35.00	10101016	43100	Professional Services
48.78	10101016	42200	Operating Supplies
47.69	10101016	42200	Operating Supplies
180.92	10101016	42200	Operating Supplies
16.48	10101016	42200	Operating Supplies
117.91	10101016	42200	Operating Supplies
13.99	10101016	42200	Operating Supplies

CHECK 73426 TOTAL: 9,760.35

73427 08/19/2024 MANL 2452 Regions Bank

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
93857	724CC-IT	07/31/2024	22400190	724CC	3,913.49
286.85	10106050	43100		Professional Services	
114.90	10106050	43100		Professional Services	
109.90	10106050	43100		Professional Services	
284.85	10106050	43100		Professional Services	
394.97	10106050	43100		Professional Services	
279.85	10106050	43100		Professional Services	
109.90	10106050	43100		Professional Services	
134.90	10106050	43100		Professional Services	
210.00	10106050	43100		Professional Services	
268.67	10106050	43100		Professional Services	
109.90	10106050	43100		Professional Services	
114.90	10106050	43100		Professional Services	
199.85	10106050	43100		Professional Services	
84.90	10106050	43100		Professional Services	
279.85	10106050	43100		Professional Services	
219.80	10106050	43100		Professional Services	
148.85	10106050	43100		Professional Services	
273.80	10101013	42200		Operating Supplies	
286.85	10106050	43100		Professional Services	

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

						CHECK	73427	TOTAL:	3,913.49
73428	08/19/2024	MANL	2452 Regions Bank	93858	724CC-IT	07/31/2024	22400190	724CC	156.85
				156.85	60606050 43100	Professional Services			
						CHECK	73428	TOTAL:	156.85
73429	08/19/2024	MANL	2452 Regions Bank	93859	724CC-IT	07/31/2024		724CC	3,399.15
				125.00	10106050 43200	Comms And Transportation			
				11.99	10106050 43100	Professional Services			
				513.66	10106050 43100	Professional Services			
				37.10	10106050 42200	Operating Supplies			
				80.00	10106050 42200	Operating Supplies			
				108.00	10106050 43100	Professional Services			
				40.00	10106050 43200	Comms And Transportation			
				40.00	10106050 43200	Comms And Transportation			
				999.00	10106050 43100	Professional Services			
				154.90	21206050 43100	Professional Services			
				877.89	10106050 43200	Comms And Transportation			
				39.65	10106050 43200	Comms And Transportation			
				65.00	10106050 43200	Comms And Transportation			
				80.00	10106050 43200	Comms And Transportation			
				76.03	10106050 43200	Comms And Transportation			
				150.93	10106050 43200	Comms And Transportation			
						CHECK	73429	TOTAL:	3,399.15
73430	08/19/2024	MANL	2452 Regions Bank	93854	724CC-Fleet	07/31/2024	22400726	724CC	3,098.53
				3,098.53	10106192 42200	Operating Supplies			
						CHECK	73430	TOTAL:	3,098.53
73431	08/19/2024	MANL	2452 Regions Bank	93855	724CC-Fleet	07/31/2024		724CC	236.59
				35.93	10106010 42200	Operating Supplies			
				54.97	20106010 42200	Operating Supplies			
				2.99	10106010 42200	Operating Supplies			
				142.70	10106010 42200	Operating Supplies			
						CHECK	73431	TOTAL:	236.59
73432	08/19/2024	MANL	2452 Regions Bank	93849	724CC-Controller	07/31/2024		724CC	1,009.86
				760.00	10101013 43200	Comms And Transportation			
				-5.78	62601013 43200	Comms And Transportation			
				10.44	10101013 42200	Operating Supplies			
				50.00	10101013 42200	Operating Supplies			
				103.20	10101013 42200	Operating Supplies			
				92.00	10101013 43100	Professional Services			

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 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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NET

						CHECK	73432 TOTAL:	1,009.86
73433	08/19/2024	MANL	2452 Regions Bank	93852	724CC-Engineering	07/31/2024	724CC	909.58
				50.00	62604010 43100	Professional Services		
				8.20	20104010 43100	Professional Services		
				440.00	60604010 43100	Professional Services		
				65.40	20104010 42200	Operating Supplies		
				172.99	60604010 43100	Professional Services		
				172.99	60604010 43100	Professional Services		
						CHECK	73433 TOTAL:	909.58
73434	08/19/2024	MANL	2452 Regions Bank	93863	724CC-Planning	07/31/2024	724CC	783.21
				25.92	10103012 43300	Printing And Advertising		
				26.87	10103012 42200	Operating Supplies		
				30.80	10103012 43300	Printing And Advertising		
				136.00	10103012 43100	Professional Services		
				29.77	10103012 43300	Printing And Advertising		
				25.92	10103012 43300	Printing And Advertising		
				25.92	10103012 43300	Printing And Advertising		
				7.49	10103012 42200	Operating Supplies		
				25.92	10103012 43300	Printing And Advertising		
				69.40	10103012 42200	Operating Supplies		
				159.63	10103012 42200	Operating Supplies		
				27.72	10103012 43300	Printing And Advertising		
				28.75	10103012 43300	Printing And Advertising		
				30.80	10103012 43300	Printing And Advertising		
				54.54	10103012 42200	Operating Supplies		
				25.92	10103012 43300	Printing And Advertising		
				25.92	10103012 43300	Printing And Advertising		
				25.92	10103012 43300	Printing And Advertising		
						CHECK	73434 TOTAL:	783.21
73435	08/19/2024	MANL	2452 Regions Bank	93851	724CC-EconDev	07/31/2024	724CC	269.36
				80.55	10101014 42200	Operating Supplies		
				92.32	10101014 42200	Operating Supplies		
				26.00	10101014 43100	Professional Services		
				1.00	10101014 43100	Professional Services		
				18.98	10101014 42200	Operating Supplies		
				15.70	10101014 42200	Operating Supplies		
				30.00	10101014 43200	Comms And Transportation		
				4.81	10101014 42200	Operating Supplies		
						CHECK	73435 TOTAL:	269.36

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

73436 08/19/2024 MANL 2452 Regions Bank

93847 724CC-BSG
59.67 10101012 42200
116.59 10101012 42200

07/31/2024
Operating Supplies
Operating Supplies

724CC

176.26

CHECK 73436 TOTAL: 176.26

73437 08/19/2024 MANL 2452 Regions Bank

93848 724CC-Clerk
39.05 10102010 43100
28.84 10102010 43100
28.84 10102010 43100
28.84 10102010 43100

07/31/2024
Professional Services
Professional Services
Professional Services
Professional Services

724CC

125.57

CHECK 73437 TOTAL: 125.57

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 128,502.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	128,502.38

*** GRAND TOTAL *** 128,502.38

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73438	08/20/2024	MANL	1521 Indiana Gas Company	94052 1,306.60	Aug_DPW_081624 10109012 43100	07/16/2024	22400784	81924DD Professional Services	1,306.60
							CHECK	73438 TOTAL:	1,306.60
73439	08/20/2024	MANL	1521 Indiana Gas Company	94038 17.98	13130221-8 21105058 43100	08/15/2024		81924DD Professional Services	17.98
							CHECK	73439 TOTAL:	17.98
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		1,324.58
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						2	1,324.58		
*** GRAND TOTAL ***									1,324.58

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99900000 10100 APCash
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
73440	08/20/2024	EFT	266 Menard Inc	94097 762.97	80024C 10106192 42200	08/16/2024 Operating Supplies		82024EP	762.97	
CHECK 73440 TOTAL:									762.97	
73441	08/20/2024	EFT	2055 MJ Insurance Inc	94093 40.74 152.57 62.94	393216 10101011 43100 60601011 43100 62601011 43100	07/29/2024 Professional Services Professional Services Professional Services	22400200	82024EP	256.25	
				94182 1,483.00 .00 .00	393582 10101011 43100 60601011 43100 62601011 43100	08/09/2024 Professional Services Professional Services Professional Services	22400200	82024EP	1,483.00	
CHECK 73441 TOTAL:									1,739.25	
73442	08/20/2024	EFT	508 Selective Insurance	94074 15,904.00	1211138 10101011 43100	06/25/2024 Professional Services	22400786	82024EP	15,904.00	
				94075 100.00	1208575 10101011 43100	06/14/2024 Professional Services		82024EP	100.00	
CHECK 73442 TOTAL:									16,004.00	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			18,506.22
TOTAL EFT'S						COUNT	AMOUNT			
						3	18,506.22			
*** GRAND TOTAL ***									18,506.22	

08/21/2024 12:50 |City of Fishers
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CASH ACCOUNT: 99900000 10102		FIB Payroll Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
7312024	08/21/2024	MANL	231 Metropolitan Life In 94332	07312024		07/31/2024				33,333.52	
			33,333.52 80600000 29008			Elective Benefits					
						CHECK	7312024	TOTAL:		33,333.52	
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		33,333.52	
						COUNT		AMOUNT			
						-----	1	-----		33,333.52	
						TOTAL MANUAL CHECKS					
								*** GRAND TOTAL ***		33,333.52	

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724H 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10103			FIB Health/Flex Account								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw		0000		EFT	09/12/2024	EHS-001670		88587	94264	
ACCOUNT DETAIL							LINE AMOUNT				
1	70400000 43100		EHF		PROSERVICE		33,029.22				
							CHECK TOTAL	33,029.22			
								33,029.22			
								33,029.22			
3097	Southeastern Indiana		0000		EFT	09/01/2024	0000056380		88586	94263	
ACCOUNT DETAIL							LINE AMOUNT				
1	70400000 43100		EHF		PROSERVICE		805,632.16				
							CHECK TOTAL	805,632.16			
								805,632.16			
								805,632.16			
2	INVOICES										
							WARRANT TOTAL	838,661.38			
							CASH ACCOUNT BALANCE				
								838,661.38			
								-5,422,141.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
68	A&F Engineering Co LL	0000	22400707	EFT	09/08/2024	18470		88431	94105		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE		13,725.50					
	2 10104010 43100		GenEng	PROSERVICE		13,724.50					
							27,450.00				
						CHECK TOTAL	27,450.00				
316	AAA Exterminating Inc	0000		EFT	09/07/2024	648825		88115	93771		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		25.00					
							25.00				
316	AAA Exterminating Inc	0000		EFT	09/08/2024	648927		88243	93904		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
316	AAA Exterminating Inc	0000		EFT	09/08/2024	648976		88244	93905		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000		EFT	09/08/2024	648971		88245	93906		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000		EFT	09/08/2024	648944		88246	93907		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000		EFT	09/08/2024	648946		88249	93910		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000		EFT	09/13/2024	649839		88294	93961		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	08/29/2024	647111		88297	93964		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					

Report generated: 08/23/2024 12:50:11
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	09/14/2024	650013	60.00	88300	93967		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			80.00				
316	AAA Exterminating Inc	0000		EFT	09/13/2024	649823	80.00	88321	93990		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			60.00				
316	AAA Exterminating Inc	0000		EFT	09/14/2024	650024	60.00	88323	93992		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			40.00				
316	AAA Exterminating Inc	0000		EFT	09/13/2024	649811	40.00	88324	93993		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			60.00				
316	AAA Exterminating Inc	0000		EFT	08/28/2024	647121	60.00	88383	94056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			35.00				
316	AAA Exterminating Inc	0000		EFT	08/28/2024	647123	35.00	88384	94058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			50.00				
316	AAA Exterminating Inc	0000		EFT	08/28/2024	647092	50.00	88385	94059		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			70.00				
316	AAA Exterminating Inc	0000		EFT	08/28/2024	647129	70.00	88386	94060		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			55.00				
316	AAA Exterminating Inc	0000		EFT	09/14/2024	650078	55.00	88415	94089		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			60.00				
							60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	09/14/2024	650139		88416	94090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			
316	AAA Exterminating Inc	0000		EFT	09/14/2024	650153		88494	94168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000		EFT	09/14/2024	650038		88497	94171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		25.00	25.00			
316	AAA Exterminating Inc	0000		EFT	09/15/2024	650425		88499	94173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00			
316	AAA Exterminating Inc	0000		EFT	09/15/2024	650010		88590	94267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		225.00	225.00			
316	AAA Exterminating Inc	0000		EFT	09/15/2024	650012		88591	94268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		175.00	175.00			
316	AAA Exterminating Inc	0000		EFT	09/19/2024	650768		88599	94276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00	180.00			
316	AAA Exterminating Inc	0000		EFT	09/16/2024	650525		88600	94277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00	240.00			
316	AAA Exterminating Inc	0000		EFT	09/16/2024	650554		88604	94281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		30.00	30.00			
						CHECK TOTAL	1,915.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62	Accent Coatings LLC	0000		EFT	09/06/2024	3873		88124	93781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,750.00				
							1,750.00			
						CHECK TOTAL	1,750.00			
4467	Accurate Cutting Tech	0000		EFT	08/01/2024	68854		88566	94243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		84.00				
							84.00			
4467	Accurate Cutting Tech	0000		EFT	08/13/2024	68710		88567	94244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		67.00				
							67.00			
4467	Accurate Cutting Tech	0000		EFT	05/25/2024	68269		88568	94245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		43.00				
							43.00			
4467	Accurate Cutting Tech	0000		EFT	09/14/2024	69280		88569	94246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		41.00				
							41.00			
4467	Accurate Cutting Tech	0000		EFT	08/01/2024	68853		88570	94247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		119.00				
	2 10107010 43100		GenParks	PROSERVICE		41.00				
							160.00			
						CHECK TOTAL	395.00			
163	Advocates For Childre	0000		EFT	08/13/2024	2024GRANT		88546	94223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		24,000.00				
							24,000.00			
						CHECK TOTAL	24,000.00			
2603	Almost Home Kennel LL	0000		EFT	09/04/2024	35696		88281	93947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		222.00				

Report generated: 08/23/2024 12:50:11
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							222.00			
2603	Almost Home Kennel LL	0000		EFT	09/01/2024	35670		88282	93948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE			222.00			
						CHECK TOTAL	222.00			
							444.00			
808	Amazon.com LLC	0000		EFT	08/31/2024	1HJX-X6CL-9QQ6		87813	93450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			4,975.55			
							4,975.55			
808	Amazon.com LLC	0000		EFT	08/31/2024	19W1-JWGC-C6C4		87814	93451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			3,481.72			
							3,481.72			
808	Amazon.com LLC	0000		EFT	08/29/2024	1WQ9-L7GX-1QLP		88047	93699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			211.88			
							211.88			
808	Amazon.com LLC	0000		EFT	08/23/2024	1RRM-QF4T-4QTW		88049	93701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			387.67			
							387.67			
808	Amazon.com LLC	0000		EFT	08/30/2024	1XHP-KWX1-3QTG		88052	93704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			1,172.25			
							1,172.25			
808	Amazon.com LLC	0000		EFT	09/01/2024	1T1K-6HGF-9G34		88084	93737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			30.99			
	2 60609014 42200		SewPWWater	OPERSUP			30.99			
							61.98			
808	Amazon.com LLC	0000		EFT	09/11/2024	1WDM-R4MM-TNQV		88171	93831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			31.96			
							31.96			

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Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC			0000		EFT	09/04/2024	1CPJ-TVMC-XPCY		88175	93835	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	42200		CHD	OPERSUP			9.96			
									9.96			
808	Amazon.com LLC			0000		EFT	09/04/2024	14WV-GXGX-XNXM		88176	93836	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	42200		CHD	OPERSUP			58.61			
									58.61			
808	Amazon.com LLC			0000		EFT	09/07/2024	1LQR-VJHV-3D13		88183	93843	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	42200		CHD	OPERSUP			79.98			
									79.98			
808	Amazon.com LLC			0000	22301290	EFT	09/04/2024	174K-GC6G-QCCF		88205	93865	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			202.90			
	2	10106050	42200		GenIT	OPERSUP			275.66			
	3	60606050	42200		SewIT	OPERSUP			275.66			
	4	62606050	42200		SWIT	OPERSUP			275.66			
	5	10106050	42200		GenIT	OPERSUP			34.43			
	6	10106050	42200		GenIT	OPERSUP			57.55			
	7	60606050	42200		SewIT	OPERSUP			57.55			
	8	62606050	42200		SWIT	OPERSUP			57.55			
	9	10101011	42200		GenMayorOf	OPERSUP			1,443.35			
	10	10106050	42200		GenIT	OPERSUP			-5.27			
	11	60606050	42200		SewIT	OPERSUP			-5.27			
	12	21106050	42200		MHFIT	OPERSUP			33.94			
	13	60606050	42200		SewIT	OPERSUP			151.17			
	14	62606050	42200		SWIT	OPERSUP			151.17			
	15	10106050	42200		GenIT	OPERSUP			159.26			
									3,165.31			
808	Amazon.com LLC			0000		EFT	09/10/2024	1FN7-D3FC-KC49		88219	93880	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			418.24			
									418.24			
808	Amazon.com LLC			0000		EFT	09/09/2024	14K9-QYF7-H7DV		88220	93881	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSprpt	OPERSUP			-45.66			
									-45.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	09/08/2024	1W7R-1YJT-9NL9		88224	93885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		89.96	89.96				
808	Amazon.com LLC	0000		EFT	09/09/2024	17QQ-GM9L-HXWV		88225	93886		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		499.00	499.00				
808	Amazon.com LLC	0000		EFT	09/13/2024	1XLL-GJYT-773W		88237	93899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		117.89	117.89				
808	Amazon.com LLC	0000		EFT	07/30/2024	1H1K-RCDH-3F3T		88387	94057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		139.92	139.92				
808	Amazon.com LLC	0000		EFT	05/27/2024	1WKL-WJMW-H4WK		88388	94061		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		97.78	97.78				
808	Amazon.com LLC	0000		EFT	08/14/2024	13JC-1V9L-VW67		88389	94062		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		12.37	12.37				
808	Amazon.com LLC	0000		EFT	08/14/2024	13JC-1V9L-VW4C		88390	94063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		24.79	24.79				
808	Amazon.com LLC	0000		EFT	08/15/2024	19GV-9GDM-HC6X		88392	94065		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		10.99	10.99				
808	Amazon.com LLC	0000		EFT	08/16/2024	1TQT-9F47-HXMX		88393	94066		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		10.96	10.96				

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Detail Invoice List

WARRANT: 82724 08/23/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/16/2024	191D-QQ4K-JHL9		88394	94067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		21.98	21.98			
808	Amazon.com LLC	0000		EFT	08/17/2024	1GV3-J3DR-WQHC		88395	94068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		43.07	43.07			
808	Amazon.com LLC	0000		EFT	08/17/2024	1MXH-HLLV-7PF6		88400	94073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		17.62	17.62			
808	Amazon.com LLC	0000		EFT	08/22/2024	1G9C-CMM7-3J7N		88403	94076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		30.92	30.92			
808	Amazon.com LLC	0000		EFT	08/24/2024	1XJ7-GM13-43LD		88404	94077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		20.36	20.36			
808	Amazon.com LLC	0000		EFT	08/29/2024	17R9-NFF9-4RF1		88405	94078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		159.32	159.32			
808	Amazon.com LLC	0000		EFT	08/31/2024	1V7T-WW6Q-4FX3		88406	94079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		181.79	181.79			
808	Amazon.com LLC	0000		EFT	08/08/2024	1TDL-NLCN-TVKN		88407	94080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		104.92	104.92			
808	Amazon.com LLC	0000		EFT	08/13/2024	1XKC-9YLP-NGKX		88408	94081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		34.98	34.98			

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WARRANT: 82724 08/23/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/09/2024	1KCH-FNCW-GQLF		88409	94082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		26.99	26.99			
808	Amazon.com LLC	0000		EFT	09/05/2024	1RC3-YJTG-166X		88410	94083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		26.97	26.97			
808	Amazon.com LLC	0000		EFT	09/16/2024	1R99-MJWX-J9WF		88457	94130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		27.36	27.36			
808	Amazon.com LLC	0000		EFT	09/17/2024	1HNK-PC7K-Q79D		88458	94131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		40.16	40.16			
808	Amazon.com LLC	0000		EFT	09/17/2024	1716-F967-M76T		88468	94140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		12.97	12.97			
808	Amazon.com LLC	0000		EFT	09/14/2024	1QKV-4YYC-6DWR		88470	94143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		19.78	19.78			
808	Amazon.com LLC	0000		EFT	09/15/2024	1K3G-9YDK-9FT9		88478	94151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		88.44	88.44			
808	Amazon.com LLC	0000		EFT	08/29/2024	17M1-W1H6-4H39		88480	94153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		13.99				
	2 10101013 42200		GenContr	OPERSUP		8.97				
	3 10101017 42200		GenFndCS	OPERSUP		8.98				
							31.94			
808	Amazon.com LLC	0000		EFT	08/23/2024	1TRX-1CWL-1H3P		88481	94154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		129.37	129.37			

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Detail Invoice List

WARRANT: 82724 08/23/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/16/2024	14RQ-QJY9-JHQT		88496	94170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		24.67				
							24.67			
808	Amazon.com LLC	0000		EFT	09/13/2024	19MH-HFJR-3XHK		88511	94185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		10.31				
							10.31			
808	Amazon.com LLC	0000		EFT	09/13/2024	1H1Q-3K3J-16NF		88513	94187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		109.90				
							109.90			
808	Amazon.com LLC	0000		EFT	09/13/2024	133P-N36C-6RM7		88517	94191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		130.56				
							130.56			
808	Amazon.com LLC	0000	22400834	EFT	09/18/2024	1N9G-QDVQ-TLPW		88551	94228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		28.26				
	2 60606050 42200		SewIT	OPERSUP		28.26				
	3 62606050 42200		SWIT	OPERSUP		28.26				
	4 10106050 42200		GenIT	OPERSUP		26.99				
	5 10106050 42200		GenIT	OPERSUP		74.85				
	6 60606050 42200		SewIT	OPERSUP		74.85				
	7 60606050 42200		SewIT	OPERSUP		41.47				
	8 62606050 42200		SWIT	OPERSUP		41.48				
	9 10101011 42200		GenMayorOf	OPERSUP		22.92				
							367.34			
808	Amazon.com LLC	0000		EFT	09/15/2024	11YC-7XNW-7VK7		88561	94238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		63.32				
							63.32			
808	Amazon.com LLC	0000		EFT	09/18/2024	136P-RWV7-WMRV		88589	94266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		37.99				
	2 10108012 42200		GenPatrol	OPERSUP		111.80				
							149.79			

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WARRANT: 82724 08/23/2024
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	09/18/2024	1LNG-RPHT-VFFC		88592	94269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP		99.94				
								99.94			
808	Amazon.com LLC		0000		EFT	09/13/2024	1H1Q-3K3J-6G4Y		88596	94273	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108011 42200		GenPDAdmin	OPERSUP		198.00				
								198.00			
808	Amazon.com LLC		0000		EFT	09/19/2024	1VWY-X7GW-6M4R		88613	94290	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP		11.99				
								11.99			
808	Amazon.com LLC		0000		EFT	09/20/2024	1339-YCQQ-3DYY		88672	94351	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101017 42200		GenFndCS	OPERSUP		36.60				
								36.60			
808	Amazon.com LLC		0000		EFT	09/20/2024	1G9K-T16C-6DPP		88686	94365	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 42200		GenContr	OPERSUP		30.06				
								30.06			
							CHECK TOTAL	17,264.53			
808	Amazon.com LLC		0000	22201233	EFT	09/05/2024	1G7G-C97J-3KT9		88398	94071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP		30.08				
	2	62604010 42200		SWEng	OPERSUP		53.89				
								83.97			
							CHECK TOTAL	83.97			
808	Amazon.com LLC		0000	22201233	EFT	09/12/2024	1V7L-PFHW-3FCY		88399	94072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP		12.32				
	2	62604010 42200		SWEng	OPERSUP		22.06				
								34.38			
							CHECK TOTAL	34.38			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22201233	EFT	09/21/2024	1HH3-FM4C-FLW3		88692	94371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		14.10				
	2 62604010 42200		SWEng	OPERSUP		25.26				
							39.36			
						CHECK TOTAL	39.36			
808	Amazon.com LLC	0000	22201233	EFT	09/20/2024	13QK-C1T1-3GRW		88693	94372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		43.29				
	2 62604010 42200		SWEng	OPERSUP		77.56				
							120.85			
						CHECK TOTAL	120.85			
228	American Eagle Equipm	0000	22301258	EFT	09/12/2024	13157		88677	94356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		800.00				
							800.00			
228	American Eagle Equipm	0000	22301217	EFT	09/12/2024	13160		88678	94357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		360.00				
							360.00			
228	American Eagle Equipm	0000	22301217	EFT	09/12/2024	13166		88679	94358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		3,080.00				
							3,080.00			
228	American Eagle Equipm	0000	22301217	EFT	09/11/2024	13153		88683	94362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		360.00				
							360.00			
228	American Eagle Equipm	0000	22301217	EFT	09/11/2024	13152		88685	94364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		2,723.00				
							2,723.00			
228	American Eagle Equipm	0000	22301217	EFT	09/11/2024	13151		88687	94366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		2,723.00				
							2,723.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,046.00			
2476	American Legal Publis	0000		EFT	09/14/2024	35924		88427	94100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		804.31				
							804.31			
2476	American Legal Publis	0000		EFT	09/18/2024	35966		88543	94220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		85.00				
							85.00			
						CHECK TOTAL	889.31			
2468	Andrew R Mork	0000		EFT	06/09/2024	2025		88412	94085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
2100	Association of Indian	0000		EFT	09/06/2024	18013		88132	93790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		34.50				
	2 62601013 43100		SWContr	PROSERVICE		34.50				
							69.00			
						CHECK TOTAL	69.00			
700	AT&T Mobility II, LL	0000		EFT	08/06/2024	287301827393x071924		87927	93565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		9,262.99				
							9,262.99			
						CHECK TOTAL	9,262.99			
700	AT&T Mobility II, LL	0000		EFT	08/06/2024	287286291889x071924		87930	93568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		4,021.56				
							4,021.56			
						CHECK TOTAL	4,021.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
700 AT&T Mobility II, LL	0000		EFT	08/06/2024	287303132695x071924		87942	93581		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106050 43100		GenIT	PROSERVICE		13.42					
2 21206050 43100		HDFIT	PROSERVICE		78.10					
3 21106050 43100		MHFIT	PROSERVICE		78.10					
						169.62				
					CHECK TOTAL	169.62				
700 AT&T Mobility II, LL	0000		EFT	08/06/2024	287288211554x071924		87944	93583		
ACCOUNT DETAIL					LINE AMOUNT					
1 10106050 43100		GenIT	PROSERVICE		6,273.85					
						6,273.85				
					CHECK TOTAL	6,273.85				
4825 Barbara K Howrey	0000		EFT	10/06/2024	021		88062	93715		
ACCOUNT DETAIL					LINE AMOUNT					
1 10107010 43100		GenParks	PROSERVICE		489.41					
						489.41				
4825 Barbara K Howrey	0000		EFT	10/06/2024	020		88074	93727		
ACCOUNT DETAIL					LINE AMOUNT					
1 10107010 43100		GenParks	PROSERVICE		474.59					
						474.59				
					CHECK TOTAL	964.00				
1144 Barnes & Thornburg, L	0000	22400201	EFT	09/05/2024	3291803		88435	94109		
ACCOUNT DETAIL					LINE AMOUNT					
1 10101011 43100		GenMayorOf	PROSERVICE		6,215.97					
2 60601011 43100		SewMayor	PROSERVICE		1,666.60					
3 62601011 43100		SWMayor	PROSERVICE		450.43					
						8,333.00				
1144 Barnes & Thornburg, L	0000	22400201	EFT	09/28/2024	3294213		88601	94278		
ACCOUNT DETAIL					LINE AMOUNT					
1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84					
2 60601011 43100		SewMayor	PROSERVICE		600.00					
3 62601011 43100		SWMayor	PROSERVICE		162.16					
						3,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	Barnes & Thornburg, L	0000	22400201	EFT	09/18/2024	3294214		88602	94279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	09/18/2024	3297446		88603	94280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,594.59				
	2 60601011 43100		SewMayor	PROSERVICE		1,500.00				
	3 62601011 43100		SWMayor	PROSERVICE		405.41				
							7,500.00			
						CHECK TOTAL	21,833.00			
584	BBC Pump & Equipment	0000	22301367	EFT	09/20/2024	30087877		88670	94350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			3,516.13				
							3,516.13			
						CHECK TOTAL	3,516.13			
2460	Beaver Gravel Corpora	0000		EFT	09/01/2024	G1406293		88153	93813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		250.00				
							250.00			
2460	Beaver Gravel Corpora	0000		EFT	09/04/2024	G1406548		88154	93814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	09/04/2024	G1406576		88162	93822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		250.00				
							250.00			
2460	Beaver Gravel Corpora	0000		EFT	09/12/2024	G1407343		88487	94160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora		0000		EFT	09/08/2024	G1407080		88488	94161	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE			340.00			
								340.00			
2460	Beaver Gravel Corpora		0000		EFT	09/11/2024	G1407286		88489	94162	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE			170.00			
								170.00			
2460	Beaver Gravel Corpora		0000		EFT	09/11/2024	G1407251		88491	94165	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE			500.00			
								500.00			
2460	Beaver Gravel Corpora		0000		EFT	09/12/2024	G1407381		88493	94167	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE			250.00			
								250.00			
							CHECK TOTAL	2,100.00			
2764	BEC Enterprises LLC		0000		EFT	09/15/2024	INV28144		88418	94092	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 42200			SWPWWater	OPERSUP			367.16			
								367.16			
							CHECK TOTAL	367.16			
725	Bose, McKinney & Evan		0000		EFT	09/12/2024	887558		88539	94208	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101011 43101			GenMayorOf	LGLSVCS			3,772.50			
								3,772.50			
725	Bose, McKinney & Evan		0000		EFT	07/10/2024	881903		88549	94226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101011 43100			GenMayorOf	PROSERVICE			5,085.14			
								5,085.14			
725	Bose, McKinney & Evan		0000		EFT	08/08/2024	884593		88550	94227	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101011 43100			GenMayorOf	PROSERVICE			4,891.00			
								4,891.00			
							CHECK TOTAL	13,748.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	09/05/2024	85441071		88155	93815		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,902.28					
							1,902.28				
373	Bound Tree Medical, L	0000		EFT	09/05/2024	85441072		88156	93816		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,828.69					
							1,828.69				
373	Bound Tree Medical, L	0000		EFT	09/06/2024	85442904		88178	93838		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,797.82					
							1,797.82				
						CHECK TOTAL	5,528.79				
1874	Bountiful Bouncing En	0000		EFT	09/15/2024	33454593		88366	94036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,850.00					
							1,850.00				
						CHECK TOTAL	1,850.00				
4038	Brain Performance LLC	0000		EFT	09/08/2024	1504		88161	93821		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		600.00					
							600.00				
						CHECK TOTAL	600.00				
706	Brownells Inc	0000		EFT	04/19/2024	2024411079131		88501	94175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		565.37					
							565.37				
706	Brownells Inc	0000		EFT	05/06/2024	2024411133045		88504	94178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		574.98					
							574.98				
706	Brownells Inc	0000		EFT	05/13/2024	2024411150319		88507	94181		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		22.36					
							22.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,162.71			
4895	Camptown Inc	0000		EFT	09/01/2024	24-00065		88209	93869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,658.00				
							1,658.00			
						CHECK TOTAL	1,658.00			
4889	Castleton United Meth	0000		EFT	08/27/2024	2024Grant		88473	94146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		6,000.00				
							6,000.00			
						CHECK TOTAL	6,000.00			
703	CDW Government, Inc.	0000	22400645	EFT	09/06/2024	SS50765		88207	93868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		855.00				
							855.00			
703	CDW Government, Inc.	0000	22400645	EFT	09/12/2024	AA1IB2V		88554	94231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		425.65				
	2 60606050 42200		SewIT	OPERSUP		425.64				
							851.29			
						CHECK TOTAL	1,706.29			
4836	Central Indiana Polic	0000	22400851	EFT	08/12/2024	071224-2		88338	94007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTTRANS		4,000.00				
							4,000.00			
						CHECK TOTAL	4,000.00			
3006	Cheryl Lo	0000		EFT	08/28/2024	204		88042	93693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,512.00				
							1,512.00			
3006	Cheryl Lo	0000		EFT	07/17/2024	202		88058	93711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		4,200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							4,200.00			
						CHECK TOTAL	5,712.00			
691	Christopher B Burke E	0000		EFT	08/31/2024	34771		88453	94126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENPROSERVICE				1,690.00			
							1,690.00			
						CHECK TOTAL	1,690.00			
691	Christopher B Burke E	0000		EFT	08/31/2024	34772		88454	94127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENPROSERVICE				495.00			
							495.00			
						CHECK TOTAL	495.00			
828	Church, Church, Hittl	0000	22400196	EFT	09/05/2024	302106		88432	94104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE				1,599.00			
							1,599.00			
						CHECK TOTAL	1,599.00			
714	Cintas Corporation No	0000		EFT	09/05/2024	5223657879		87971	93620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				170.84			
							170.84			
714	Cintas Corporation No	0000		EFT	09/07/2024	4201275666		88078	93731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				77.85			
							77.85			
714	Cintas Corporation No	0000		EFT	09/07/2024	4201278152		88079	93732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				45.34			
							45.34			
714	Cintas Corporation No	0000		EFT	09/07/2024	4201278353		88080	93733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				78.92			
							78.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/07/2024	4201278316		88081	93734	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			106.46			
									106.46			
714	Cintas Corporation No			0000		EFT	09/07/2024	4201278366		88082	93735	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			42.88			
									42.88			
714	Cintas Corporation No			0000		EFT	09/07/2024	4201278030		88083	93736	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			43.49			
									43.49			
714	Cintas Corporation No			0000		EFT	09/09/2024	4201577179		88139	93795	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			103.12			
									103.12			
714	Cintas Corporation No			0000		EFT	09/09/2024	4201577333		88140	93798	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			231.71			
									231.71			
714	Cintas Corporation No			0000		EFT	09/09/2024	4201577274		88141	93799	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			183.42			
									183.42			
714	Cintas Corporation No			0000		EFT	09/09/2024	4201577170		88157	93817	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			101.79			
									101.79			
714	Cintas Corporation No			0000		EFT	09/10/2024	4202001074		88234	93896	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			55.55			
									55.55			
714	Cintas Corporation No			0000		EFT	09/13/2024	5224922965		88238	93895	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	PERSUP			152.31			
									152.31			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/13/2024	5224922947		88239	93900	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			133.84			
									133.84			
714	Cintas Corporation No			0000		EFT	09/10/2024	4202001057		88264	93930	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE			150.43			
									150.43			
714	Cintas Corporation No			0000		EFT	08/10/2024	4197609680		88284	93950	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE			150.43			
									150.43			
714	Cintas Corporation No			0000		EFT	09/14/2024	4202001112		88295	93962	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			43.49			
									43.49			
714	Cintas Corporation No			0000		EFT	09/14/2024	4202001363		88296	93963	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			78.92			
									78.92			
714	Cintas Corporation No			0000		EFT	09/14/2024	4202001129		88302	93969	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			45.34			
									45.34			
714	Cintas Corporation No			0000		EFT	09/14/2024	4202001384		88303	93970	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			35.36			
									35.36			
714	Cintas Corporation No			0000		EFT	09/14/2024	4202001364		88308	93975	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			106.46			
									106.46			
714	Cintas Corporation No			0000		EFT	09/16/2024	4202282093		88471	94144	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			231.71			
									231.71			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	09/16/2024	4202282043		88472	94145		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		183.42					
							183.42				
714	Cintas Corporation No	0000		EFT	09/16/2024	4202281945		88474	94147		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		983.12					
							983.12				
714	Cintas Corporation No	0000		EFT	09/05/2024	5223657805		88545	94222		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			5.94					
							5.94				
714	Cintas Corporation No	0000		EFT	09/16/2024	4202281827		88552	94229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		101.79					
							101.79				
714	Cintas Corporation No	0000		EFT	09/16/2024	5225567325		88553	94230		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		107.08					
							107.08				
714	Cintas Corporation No	0000		EFT	09/20/2024	5226004391		88627	94304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			93.74					
							93.74				
						CHECK TOTAL	3,844.75				
1574	Citizens Energy Group	0000		EFT	09/09/2024	2739310000		88684	94363		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601013 43100		SewContr	PROSERVICE		811.25					
							811.25				
						CHECK TOTAL	811.25				
4866	ClearCompany LLC	0000	22400847	EFT	07/27/2024	41408		88562	94239		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		66,414.00					
							66,414.00				
						CHECK TOTAL	66,414.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000		EFT	09/12/2024	EHS-001645		88428	94101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,767.50				
							1,767.50			
						CHECK TOTAL	1,767.50			
911	Conner Prairie Museum	0000		EFT	08/13/2024	2024GRANT		88526	94202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		55,000.00				
							55,000.00			
						CHECK TOTAL	55,000.00			
4657	Crayon Software Exper	0000		EFT	09/09/2024	3137957		88208	93870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		425.16				
							425.16			
						CHECK TOTAL	425.16			
4829	Culligan Ultrapure In	0000		EFT	09/05/2024	0900612178		87973	93622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			140.39				
							140.39			
4829	Culligan Ultrapure In	0000		EFT	09/07/2024	0900613210		88133	93791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102010 43100		GenClerk	PROSERVICE		18.86				
	2 10101017 43100		GenFndCS	PROSERVICE		18.86				
	3 10101013 43100		GenContr	PROSERVICE		37.71				
							75.43			
						CHECK TOTAL	215.82			
2645	CureMD.com, Inc	0000		EFT	08/31/2024	500155510		88563	94240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 43100		HDFVC	PROSERVICE		984.00				
							984.00			
						CHECK TOTAL	984.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
811	Current Publishing LL	0000	22400213	EFT	08/26/2024	76972		88606	94283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		5,376.00					
							5,376.00				
811	Current Publishing LL	0000	22400213	EFT	09/28/2024	77432		88608	94285		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		3,788.86					
	2 10101016 43300		GenPR	PRINTADVER		2,620.14					
							6,409.00				
811	Current Publishing LL	0000		EFT	05/26/2024	75472		88639	94317		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		6.11					
							6.11				
811	Current Publishing LL	0000		EFT	05/26/2024	75557		88640			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		29.02					
							29.02				
811	Current Publishing LL	0000		EFT	06/25/2024	75953		88641	94319		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		86.98					
							86.98				
811	Current Publishing LL	0000		EFT	08/26/2024	76791		88643	94321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		38.99					
							38.99				
811	Current Publishing LL	0000		EFT	09/28/2024	77234		88644	94322		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		14.25					
							14.25				
811	Current Publishing LL	0000		EFT	09/28/2024	77290		88647	94325		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		190.58					
							190.58				
811	Current Publishing LL	0000		EFT	09/29/2024	77556		88649	94327		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		6.72					
							6.72				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
811	Current Publishing LL	0000		EFT	09/28/2024	77235		88650	94328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		16.50				
						16.50				
						CHECK TOTAL	12,174.15			
2435	CVK LLC	0000		EFT	09/01/2024	9/24 Rent		88618	94295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		36,719.15				
						36,719.15				
						CHECK TOTAL	36,719.15			
952	Dive Rescue Internati	0000		EFT	09/17/2024	INV196696		88475	94148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		1,588.42				
						1,588.42				
952	Dive Rescue Internati	0000		EFT	09/20/2024	INV196734		88673	94352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		350.48				
						350.48				
						CHECK TOTAL	1,938.90			
3720	DOXIM UTILITEC LLC	0000		EFT	08/31/2024	INV026008		88177	93837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601016 43300		SewPR	PRINTADVER		908.99				
	2 60601013 43100		SewContr	PROSERVICE		4,483.18				
						5,392.17				
3720	DOXIM UTILITEC LLC	0000		EFT	08/31/2024	0724P		88181	93841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		13,395.19				
						13,395.19				
						CHECK TOTAL	18,787.36			
1052	E&B Paving, Incorpora	0000	22400666	EFT	09/13/2024	Pay#03-24-1		88423	94096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25904010 44200		WHLTXENG	INFRSTR		308,479.55				
	2 27054010 44920		GRNTEng	CAPEXP		308,479.55				
						616,959.10				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	616,959.10				
1900	Earthworks Lawncare I	0000	22400829	EFT	08/20/2024	25141		88248	93911		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			2,000.00					
							2,000.00				
						CHECK TOTAL	2,000.00				
3280	EMBR Designs LLC	0000		EFT	08/07/2024	0000233		87160	92761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		500.00					
							500.00				
3280	EMBR Designs LLC	0000		EFT	08/07/2024	0000234		88438	94112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		300.00					
							300.00				
						CHECK TOTAL	800.00				
1085	Enterprise Unified So	0000	22400867	EFT	09/21/2024	11657		88661	94339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		4,543.13					
	2 60606050 43100		SewIT	PROSERVICE		868.00					
	3 62606050 43100		SWIT	PROSERVICE		434.00					
							5,845.13				
						CHECK TOTAL	5,845.13				
1028	Environmental Laborat	0000		EFT	06/29/2024	20399036		88051	93703		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00					
							44.00				
1028	Environmental Laborat	0000		EFT	07/10/2024	20400007		88053	93705		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00					
							44.00				
1028	Environmental Laborat	0000		EFT	07/16/2024	20400596		88055	93707		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00					
							44.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1028	Environmental Laborat	0000		EFT	07/03/2024	20399415		88056	93708		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00					
							44.00				
1028	Environmental Laborat	0000		EFT	09/12/2024	20405148		88240	93901		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		40.00					
							40.00				
1028	Environmental Laborat	0000		EFT	09/12/2024	20405157		88241	93902		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		40.00					
							40.00				
1028	Environmental Laborat	0000		EFT	09/09/2024	20404929		88242	93903		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		105.00					
							105.00				
1028	Environmental Laborat	0000		EFT	09/15/2024	20405817		88477	94150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		40.00					
							40.00				
1028	Environmental Laborat	0000		EFT	09/15/2024	20405831		88483	94156		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		40.00					
							40.00				
							40.00				
							441.00				
	CHECK TOTAL										
684	Environmental Systems	0000	22400763	EFT	09/06/2024	94778201		88210	93871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,435.00					
	2 60606050 43100		SewIT	PROSERVICE		6,870.00					
	3 62606050 43100		SWIT	PROSERVICE		6,870.00					
							17,175.00				
							17,175.00				
	CHECK TOTAL										
514	EWT Holdings III Corp	0000	22400667	EFT	09/27/2024	906601041		88165	93825		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,193.30					
							16,193.30				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
514	EWT Holdings III Corp	0000	22400667	EFT	09/27/2024	906601037		88166	93826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			15,745.10					
							15,745.10				
514	EWT Holdings III Corp	0000	22400667	EFT	10/08/2024	906613730		88669	94349		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			7,569.60					
							7,569.60				
514	EWT Holdings III Corp	0000	22400667	EFT	10/11/2024	906619924		88741	94421		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			15,807.35					
							15,807.35				
						CHECK TOTAL	55,315.35				
1182	Fineline Graphics Inc	0000		EFT	04/21/2024	153754		87028	92604		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		368.00					
							368.00				
						CHECK TOTAL	368.00				
1222	Fire Service, Incorpo	0000	22400369	EFT	07/18/2024	56618		88184	93844		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		2,246.00					
							2,246.00				
						CHECK TOTAL	2,246.00				
1817	Firefighter Selection	0000		EFT	09/13/2024	21814		88247	93908		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSppt	OPERSUP		1,388.25					
							1,388.25				
						CHECK TOTAL	1,388.25				
1193	Fluid Waste Services,	0000	22400823	EFT	08/17/2024	64242		88120	93777		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			2,545.00					
							2,545.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1193	Fluid Waste Services,			0000	22400877	EFT	09/06/2024	64488		88736	94416	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60609014 43100				SewPWWaterPROSERVICE			2,340.00				
									2,340.00			
1193	Fluid Waste Services,			0000	22400872	EFT	09/07/2024	64508		88737	94417	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60609014 43100				SewPWWaterPROSERVICE			3,728.75				
									3,728.75			
1193	Fluid Waste Services,			0000	22400872	EFT	09/08/2024	64521		88738	94418	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60609014 43100				SewPWWaterPROSERVICE			4,065.00				
									4,065.00			
1193	Fluid Waste Services,			0000	22400872	EFT	09/11/2024	64545		88739	94419	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60609014 43100				SewPWWaterPROSERVICE			4,032.50				
									4,032.50			
								CHECK TOTAL	16,711.25			
239	Frank Giesecking			0000		EFT	09/08/2024	0100097-IN		87998	93649	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109013 43100				GenPWParks PROSERVICE			20.00				
									20.00			
								CHECK TOTAL	20.00			
1196	Frey Water Conditioni			0000		EFT	09/12/2024	107704378		88251	93914	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 21205058 43100				CHD PROSERVICE			66.80				
									66.80			
1196	Frey Water Conditioni			0000		EFT	09/14/2024	107987099		88306	93973	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWWBuild PROSERVICE			10.00				
									10.00			
1196	Frey Water Conditioni			0000		EFT	09/14/2024	107704286		88307	93974	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109013 42200				GenPWParks OPERSUP			57.94				
									57.94			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	09/13/2024	107643675		88320	93988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		89.90	89.90			
1196	Frey Water Conditioni	0000		EFT	09/13/2024	107701101		88322	93991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		121.86	121.86			
1196	Frey Water Conditioni	0000		EFT	09/13/2024	107703729		88325	93994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		33.97	33.97			
1196	Frey Water Conditioni	0000		EFT	09/13/2024	107703897		88332	94001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		60.80	60.80			
1196	Frey Water Conditioni	0000		EFT	09/13/2024	107703508		88333	94002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		89.90	89.90			
1196	Frey Water Conditioni	0000		EFT	09/13/2024	107703977		88334	94003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		65.93	65.93			
1196	Frey Water Conditioni	0000		EFT	09/13/2024	107704012		88335	94004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		10.00	10.00			
1196	Frey Water Conditioni	0000		EFT	09/13/2024	107832328		88336	94005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		89.90	89.90			
1196	Frey Water Conditioni	0000		EFT	09/14/2024	107894771		88357	94027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		75.15	75.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	09/14/2024	107702577		88376	94047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		33.97				
							33.97			
1196	Frey Water Conditioni	0000		EFT	09/14/2024	107704673		88377	94048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		105.88				
							105.88			
1196	Frey Water Conditioni	0000		EFT	09/14/2024	107985435		88378	94049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		89.90				
							89.90			
1196	Frey Water Conditioni	0000		EFT	09/14/2024	107983408		88379	94050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		65.93				
							65.93			
						CHECK TOTAL	1,067.83			
1326	GW Berkheimer Co., I	0000		EFT	09/10/2024	7727081		88087	93740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		805.90				
							805.90			
						CHECK TOTAL	805.90			
2420	GearGrid LLC	0000	22400523	EFT	09/05/2024	0024700-IN		88182	93842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		7,970.00				
							7,970.00			
						CHECK TOTAL	7,970.00			
4677	Gordon Food Service I	0000		EFT	09/04/2024	926216842		88040	93691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		66.73				
							66.73			
4677	Gordon Food Service I	0000		EFT	09/10/2024	9262117359		88276	93942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		96.21				
							96.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	162.94				
1745	Gordon Plumbing	0000	22400816	EFT	08/28/2024	302711		88256	93920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			10,165.87					
							10,165.87				
						CHECK TOTAL	10,165.87				
1918	Greencycle of Indiana	0000		EFT	07/27/2024	INV-75877		88283	93949		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr PROSERVICE			20.00					
							20.00				
						CHECK TOTAL	20.00				
770	Grimco Inc	0000		EFT	07/31/2024	32750932-01		87997	93645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			433.15					
							433.15				
770	Grimco Inc	0000		EFT	09/18/2024	33025517-01		88616	94293		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 42200		CPP OPERSUP			613.76					
							613.76				
770	Grimco Inc	0000		EFT	09/15/2024	33019205-01		88629	94306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			170.83					
							170.83				
						CHECK TOTAL	1,217.74				
4890	Gripp Incorporated	0000	22301265	EFT	09/07/2024	7353		88204	93864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			20,363.00					
							20,363.00				
						CHECK TOTAL	20,363.00				
901	Hamilton County Area	0000		EFT	08/27/2024	2024GRANT		88524	94200		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf PROSERVICE			4,000.00					
							4,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00			
177	Hamilton Southeastern	0000		EFT	08/13/2024	2024GRANT		88527	94203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			
1431	Hamilton Southeastern	0000	22400833	EFT	09/01/2024	8012024		88102	93756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		7,082.29				
	2 20106010 42221		MVHFleet	FUEL		2,264.78				
	3 60606010 42221		SewFleet	FUEL		1,118.41				
	4 62606010 42221		SWFleet	FUEL		2,650.04				
							13,115.52			
						CHECK TOTAL	13,115.52			
2053	Rodney V Hartley	0000		EFT	09/12/2024	3179		88645	94323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		325.00				
							325.00			
2053	Rodney V Hartley	0000		EFT	09/12/2024	3180		88648	94326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,495.00				
							1,495.00			
						CHECK TOTAL	1,820.00			
3718	HD Supply Inc	0000	22400407	EFT	09/07/2024	INV00447708		88125	93782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			461.83				
							461.83			
3718	HD Supply Inc	0000	22400407	EFT	09/07/2024	INV00447860		88126	93783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			471.41				
							471.41			
3718	HD Supply Inc	0000	22400407	EFT	09/07/2024	INV00447895		88128	93785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			433.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3718	HD Supply Inc	0000	22400407	EFT	09/15/2024	INV00455758	433.36	88490	94163		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				444.88				
3718	HD Supply Inc	0000	22400407	EFT	09/15/2024	INV00455877	444.88	88495	94169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				436.03				
						CHECK TOTAL	2,247.51				
844	Heritage Crystal Clea	0000		EFT	09/05/2024	18830691		87999	93648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE				1,186.77				
844	Heritage Crystal Clea	0000		EFT	09/04/2024	18826819	1,186.77	88016	93667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE				1,205.23				
844	Heritage Crystal Clea	0000		EFT	09/04/2024	18826818	1,205.23	88018	93669		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE				1,982.24				
844	Heritage Crystal Clea	0000		EFT	09/05/2024	18829437	1,982.24	88263	93929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE				874.67				
						CHECK TOTAL	5,248.91				
3361	Heritage Landscape Su	0000		EFT	08/31/2024	0016733891-001		87203	92806		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				-192.38				
3361	Heritage Landscape Su	0000		EFT	09/15/2024	0016984105-001	-192.38	88033	93684		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				95.45				
							95.45				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3361	Heritage Landscape Su		0000		EFT	09/27/2024	0017160583-001		88298	93965	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			114.54	114.54			
3361	Heritage Landscape Su		0000		EFT	09/27/2024	0017139491-003		88299	93966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			960.12	960.12			
3361	Heritage Landscape Su		0000		EFT	09/26/2024	0017139491-001		88301	93968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			107.92	107.92			
3361	Heritage Landscape Su		0000		EFT	10/03/2024	0017253278-001		88631	94308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			240.00	240.00			
							CHECK TOTAL	1,325.65			
3182	Hightower Graphics In		0000		EFT	08/09/2024	INV031797		88232	93893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks OPERSUP			5,781.60	5,781.60			
							CHECK TOTAL	5,781.60			
4892	Holsapple Communicati		0000	22400193	EFT	08/31/2024	2126		88365	94035	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43300		CPP PRINTADVER			800.00	800.00			
							CHECK TOTAL	800.00			
350	Honeywell Analytics I		0000		EFT	09/06/2024	5267540506		88510	94184	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 43100		GenLogist PROSERVICE			269.00	269.00			
							CHECK TOTAL	269.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4299	Hoosier Junk Removal			0000	22301270	EFT	09/05/2024	14834987		88290	93957	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43100		SWPWWater	PROSERVICE			318.00			
									318.00			
								CHECK TOTAL	318.00			
708	Hoosier Portable Rest			0000		EFT	06/30/2024	68557		88572	94249	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			480.00			
									480.00			
708	Hoosier Portable Rest			0000		EFT	07/01/2024	68561		88573	94250	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			1,640.00			
									1,640.00			
708	Hoosier Portable Rest			0000		EFT	09/01/2024	68785		88574	94251	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			1,640.00			
									1,640.00			
								CHECK TOTAL	3,760.00			
1429	Humane Society For Ha			0000		EFT	07/18/2024	3801		88318	93986	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43100		GenPDSpprt	PROSERVICE			507.05			
									507.05			
								CHECK TOTAL	507.05			
2770	Incentive Services In			0000		EFT	07/30/2024	00120289		88417	94087	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101017	43100		GenFndCS	PROSERVICE			333.51			
									333.51			
								CHECK TOTAL	333.51			
3439	Indiana Center for Pr			0000		EFT	08/27/2024	2024GRANT		88531	94207	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43100		GenMayorOf	PROSERVICE			3,000.00			
									3,000.00			
								CHECK TOTAL	3,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1543	Indiana Oxygen Compan	0000		EFT	08/31/2024	10450780		87989	93639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		91.14	91.14			
1543	Indiana Oxygen Compan	0000		EFT	08/30/2024	10453129		88160	93820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		189.72	189.72			
1543	Indiana Oxygen Compan	0000		EFT	08/30/2024	10453092		88185	93845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		47.12	47.12			
						CHECK TOTAL	327.98			
4891	Indiana Parkinson Fou	0000		EFT	08/27/2024	2024GRANT		88523	94199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,500.00	5,500.00			
						CHECK TOTAL	5,500.00			
2399	Indiana Testing Inc	0000		EFT	09/15/2024	119931		88456	94129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		250.00	250.00			
2399	Indiana Testing Inc	0000		EFT	09/15/2024	119934		88463	94136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		190.00	190.00			
2399	Indiana Testing Inc	0000		EFT	09/15/2024	119932		88464	94137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		190.00	190.00			
2399	Indiana Testing Inc	0000		EFT	09/15/2024	119933		88479	94152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		190.00	190.00			
						CHECK TOTAL	820.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
793	Indiana Underground P		0000	22400768	EFT	08/09/2024	INV-03331		88096	93750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62603011 43100		SWPI	PROSERVICE		2,839.55				
								2,839.55			
793	Indiana Underground P		0000	22400842	EFT	09/05/2024	INV-05858		88227	93888	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60603011 43100		SewPI	PROSERVICE		2,711.30				
								2,711.30			
							CHECK TOTAL	5,550.85			
4871	Indy Lane		0000		EFT	08/15/2024	1		87526	93148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 43100		CHD	PROSERVICE		5,769.00				
								5,769.00			
							CHECK TOTAL	5,769.00			
4897	Infiniti Wireless Sol		0000		EFT	09/15/2024	2491662		88358	94028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43909		CPP	Other		1,290.00				
								1,290.00			
							CHECK TOTAL	1,290.00			
2104	Innovative Edit Inc		0000	22400212	EFT	08/23/2024	2024250		88547	94224	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE		11,000.00				
								11,000.00			
2104	Innovative Edit Inc		0000		EFT	07/07/2024	2024180		88548	94225	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE		15,500.00				
								15,500.00			
2104	Innovative Edit Inc		0000	22400212	EFT	07/28/2024	2024221		88622	94299	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE		647.00				
								647.00			
							CHECK TOTAL	27,147.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
733	Innovative Integratio	0000		EFT	08/31/2024	44629		88555	94232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			175.00			
						CHECK TOTAL	175.00			
							175.00			
1820	Intellicorp Records,	0000		EFT	08/30/2024	1514842		88437	94111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE			143.00			
						CHECK TOTAL	143.00			
							143.00			
4838	IRC Roofing Inc	0000	22400820	EFT	08/31/2024	9360		88287	93953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			3,250.00			
						CHECK TOTAL	3,250.00			
							3,250.00			
1823	Irving Materials, Inc	0000	22400581	EFT	09/06/2024	71370128		88459	94132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			295.68			
							295.68			
1823	Irving Materials, Inc	0000	22400581	EFT	09/07/2024	71370703		88461	94134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			265.15			
							265.15			
1823	Irving Materials, Inc	0000	22400581	EFT	09/11/2024	71371964		88462	94135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			1,858.18			
							1,858.18			
1823	Irving Materials, Inc	0000	22400581	EFT	09/20/2024	71375301		88696	94375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			3,811.41			
							3,811.41			
1823	Irving Materials, Inc	0000	22400581	EFT	09/16/2024	71374183		88699	94378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			1,730.73			
							1,730.73			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,961.15			
3953	James P Hallett	0000		EFT	09/01/2024	9/24 Ambassador		88397	94070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY	PROSERVICE		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			
3680	Jane Girl Media LLC d	0000	22400855	EFT	07/23/2024	0001666		88519	94193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		4,200.00				
							4,200.00			
						CHECK TOTAL	4,200.00			
29	JDH Contracting, Inc	0000		EFT	09/18/2024	82659		88509	94183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,448.00				
							1,448.00			
						CHECK TOTAL	1,448.00			
3256	Jeffery Meyer	0000		EFT	08/29/2024	042974		88097	93751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP		163.58				
							163.58			
3256	Jeffery Meyer	0000		EFT	08/18/2024	042858		88098	93752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP		455.27				
							455.27			
3256	Jeffery Meyer	0000	22400832	EFT	09/01/2024	8012024-2		88099	93753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		18,952.15				
	2 10106010 43100		GenFleet	PROSERVICE		9,740.90				
							28,693.05			
3256	Jeffery Meyer	0000	22400860	EFT	09/19/2024	8192024-3		88620	94297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 42200		SewFleet	OPERSUP		7,203.27				
	2 60606010 43100		SewFleet	PROSERVICE		118.56				
							7,321.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000	22400859	EFT	09/19/2024	8192024-2		88623	94300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		6,747.66					
	2 10106010 43100		GenFleet	PROSERVICE		63.94					
							6,811.60				
3256	Jeffery Meyer	0000	22400861	EFT	09/19/2024	8192024		88624	94301		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		9,176.78					
							9,176.78				
3256	Jeffery Meyer	0000	22400858	EFT	09/19/2024	8192024-1		88646	94324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		4,817.45					
	2 10106010 43100		GenFleet	PROSERVICE		1,585.68					
	3 20106010 42200		MVHFleet	OPERSUP		3,444.49					
	4 20106010 43100		MVHFleet	PROSERVICE		38.35					
							9,885.97				
3256	Jeffery Meyer	0000		EFT	09/05/2024	043025		88734	94414		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60603011 42200		SewPI	OPERSUP		83.98					
							83.98				
3256	Jeffery Meyer	0000		EFT	09/13/2024	043094		88735	94415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60603011 42200		SewPI	OPERSUP		180.84					
							180.84				
						CHECK TOTAL	62,772.90				
3277	Jena Consulting LLC	0000		EFT	09/13/2024	019013		88372	94042		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		4,998.00					
							4,998.00				
						CHECK TOTAL	4,998.00				
491	Joe Hardesty	0000	22400852	EFT	06/19/2024	43565		88340	94009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		3,416.30					
							3,416.30				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
491	Joe Hardesty	0000	22400219	EFT	09/19/2024	43744		88671	94348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		8,890.00					
							8,890.00				
						CHECK TOTAL	12,306.30				
4864	Jon A Ward	0000	22400821	EFT	08/23/2024	5103		88381	94053		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		16,180.00					
							16,180.00				
						CHECK TOTAL	16,180.00				
151	K&K Fence Co, Inc	0000	22400819	EFT	08/21/2024	PD72224		88255	93919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		3,000.00					
							3,000.00				
						CHECK TOTAL	3,000.00				
4398	Kacy Brobst	0000		INV	08/30/2024	72624		87899	93536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43200		MNCPLHDFNDOMMTRANS			655.78					
							655.78				
						CHECK TOTAL	655.78				
144	Key Government Financ	0000	22400331	EFT	09/15/2024	5061355		88638	94315		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 40201011 44905		CCDMAYOR	CAPLEASPMT		258,543.72					
							258,543.72				
						CHECK TOTAL	258,543.72				
4518	Keystone Cooperative	0000	22400827	EFT	08/25/2024	506009791		88100	93754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		18,958.40					
	2 20106010 42221		MVHFleet	FUEL		2,191.41					
	3 60606010 42221		SewFleet	FUEL		1,075.87					
	4 62606010 42221		SWFleet	FUEL		330.10					
							22,555.78				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4518	Keystone Cooperative	0000	22400844	EFT	09/25/2024	506009808		88223	93884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		17,861.93					
	2 20106010 42221		MVHFleet	FUEL		1,567.80					
	3 60606010 42221		SewFleet	FUEL		940.95					
	4 62606010 42221		SWFleet	FUEL		259.96					
							20,630.64				
4518	Keystone Cooperative	0000		EFT	07/25/2024	466017918		88229	93890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			1,200.00					
							1,200.00				
4518	Keystone Cooperative	0000	22400854	EFT	09/25/2024	566021582		88371	94041		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		2,115.70					
							2,115.70				
4518	Keystone Cooperative	0000		EFT	09/25/2024	466019647		88469	94142		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		744.62					
							744.62				
4518	Keystone Cooperative	0000	22400863	EFT	09/25/2024	566021669		88656	94334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		4,357.61					
							4,357.61				
4518	Keystone Cooperative	0000	22400864	EFT	09/25/2024	566021663		88657	94335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		2,759.40					
							2,759.40				
						CHECK TOTAL	54,363.75				
4885	Keystone Realty Group	0000		EFT	09/01/2024	1		87865	93502		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 44920		FishersI69	CAPEXP		150,000.00					
							150,000.00				
4885	Keystone Realty Group	0000		EFT	08/25/2024	001		88619	94296		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60800000 44920		SewConstru	CAPEXP		49,988.57					
							49,988.57				
						CHECK TOTAL	199,988.57				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000	22400649	EFT	08/31/2024	S210387339.001		88117	93774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		5,869.44				
							5,869.44			
150	Kirby Risk Corporatio	0000	22301376	EFT	09/30/2024	S210441773.001		88122	93779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		4,884.24				
							4,884.24			
150	Kirby Risk Corporatio	0000		EFT	09/30/2024	S210366282.001		88137	93796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		99.03				
							99.03			
150	Kirby Risk Corporatio	0000		EFT	09/30/2024	S210472513.002		88312	93980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		23.40				
							23.40			
150	Kirby Risk Corporatio	0000		EFT	09/30/2024	S210472513.001		88313	93981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		263.27				
							263.27			
150	Kirby Risk Corporatio	0000	22400856	EFT	09/30/2024	S210479964.001		88728	94407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		2,279.37				
							2,279.37			
						CHECK TOTAL	13,418.75			
117	Kleen-It Group, Inc	0000		EFT	08/17/2024	85724		87751	93387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,025.00				
							2,025.00			
						CHECK TOTAL	2,025.00			
152	Krieg Devault LLP	0000	22400199	EFT	08/24/2024	562978		88413	94086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		5,500.00				
							5,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
152	Krieg Devault LLP	0000	22400199	EFT	05/10/2024	557862		88425	94098		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		14,072.64					
							14,072.64				
152	Krieg Devault LLP	0000	22400199	EFT	09/15/2024	563977		88658	94336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		5,500.00					
							5,500.00				
						CHECK TOTAL	25,072.64				
1023	Landscape Forms Inc	0000	22400699	EFT	08/19/2024	0000207519		88150	93810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			2,020.00					
							2,020.00				
						CHECK TOTAL	2,020.00				
1611	Tyler LaShawn	0000		INV	08/19/2024	Tuition724		88542	94219		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43200		GenHR	COMMTRANS		2,000.00					
							2,000.00				
1611	Tyler LaShawn	0000		INV	08/19/2024	MGMT-522-01A		88637	94314		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43200		GenHR	COMMTRANS		1,000.00					
							1,000.00				
						CHECK TOTAL	3,000.00				
1830	Leader Promotions Inc	0000		EFT	09/11/2024	634514		88326	93995		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 42200		GenHR	OPERSUP		1,567.81					
							1,567.81				
						CHECK TOTAL	1,567.81				
4898	Leanne Beck	0000		INV	09/07/2024	12408085100C021869		88571	94248		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		70.08					
							70.08				
						CHECK TOTAL	70.08				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
936	Lehman's Inc of Ander	0000		EFT	08/10/2024	19691		88659	94337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		634.00				
							634.00			
						CHECK TOTAL	634.00			
218	Lifeline Data Centers	0000	22400088	EFT	08/31/2024	35318		88212	93873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,072.34				
	2 60606050 43100		SewIT	PROSERVICE		134.04				
	3 62606050 43100		SWIT	PROSERVICE		134.04				
	4 10106050 43100		GenIT	PROSERVICE		1,417.59				
	5 60606050 43100		SewIT	PROSERVICE		177.20				
	6 62606050 43100		SWIT	PROSERVICE		177.20				
							3,112.41			
						CHECK TOTAL	3,112.41			
289	Macallister Machinery	0000		EFT	04/19/2024	R64563164103		88094	93748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		5,619.00				
							5,619.00			
289	Macallister Machinery	0000		EFT	08/08/2024	R64591903201		88095	93749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		3,829.00				
							3,829.00			
289	Macallister Machinery	0000	22400828	EFT	08/29/2024	S8741574		88101	93755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		11,182.96				
							11,182.96			
289	Macallister Machinery	0000		EFT	08/08/2024	R64563164104		88103	93757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		5,619.00				
							5,619.00			
289	Macallister Machinery	0000		EFT	08/08/2024	R64563164105		88104	93758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		5,619.00				
							5,619.00			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
289	Macallister Machinery	0000		EFT	08/08/2024	R64563164106		88105	93759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		132.44				
							132.44			
						CHECK TOTAL	32,001.40			
3246	Main Event Merchandis	0000		EFT	09/13/2024	312666-01		88429	94102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		502.20				
							502.20			
						CHECK TOTAL	502.20			
242	Marshall Best Securit	0000		EFT	09/13/2024	0058885-IN		88311	93979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		942.48				
							942.48			
						CHECK TOTAL	942.48			
4893	Martha McQueen Gavit	0000		EFT	09/08/2024	1		88170	93830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		75.00				
							75.00			
						CHECK TOTAL	75.00			
4676	MBSA Events Inc	0000		EFT	08/12/2024	5641		87516	93137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		655.51				
	2 10107010 42200		GenParks	OPERSUP		772.50				
							1,428.01			
						CHECK TOTAL	1,428.01			
232	McMaster-Carr Supply	0000		EFT	09/13/2024	31759021		88367	94037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		414.24				
							414.24			
						CHECK TOTAL	414.24			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	09/01/2024	85650		88029	93680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		136.88	136.88			
266	Menard Inc	0000		EFT	09/03/2024	85752		88039	93690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		59.99	59.99			
266	Menard Inc	0000		EFT	09/06/2024	85812		88086	93739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		242.76	242.76			
266	Menard Inc	0000		EFT	08/30/2024	85524		88173	93833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,323.42	1,323.42			
266	Menard Inc	0000		EFT	09/13/2024	86146		88291	93958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		172.33	172.33			
266	Menard Inc	0000		EFT	09/13/2024	86149		88292	93960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		24.99	24.99			
266	Menard Inc	0000		EFT	07/24/2024	83659		88373	94043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		41.06	41.06			
266	Menard Inc	0000		EFT	09/04/2024	85772		88374	94044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		40.33	40.33			
266	Menard Inc	0000		EFT	09/14/2024	86274		88467	94141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		30.00	30.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	09/18/2024	86483		88538	94216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		15.60	15.60				
266	Menard Inc	0000		EFT	09/18/2024	86485		88575	94252		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		159.94	159.94				
266	Menard Inc	0000		EFT	09/18/2024	86500		88576	94253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		30.66	30.66				
						CHECK TOTAL	2,277.96				
274	Meyer Najem Construct	0000		EFT	08/31/2024	0223723-12		87798	93434		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27057010 44920		GRNTParks	CAPEXP		148,485.28	148,485.28				
						CHECK TOTAL	148,485.28				
331	Milestone Contractors	0000	22400149	EFT	09/08/2024	172148		88147	93807		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		3,053.94	3,053.94				
331	Milestone Contractors	0000	22400149	EFT	09/06/2024	171873		88148	93808		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		35.88	35.88				
331	Milestone Contractors	0000		EFT	09/09/2024	172287		88172	93832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		1,046.73	1,046.73				
331	Milestone Contractors	0000		EFT	09/06/2024	171859		88174	93834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		172.50	172.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors			0000	22301281	EFT	09/07/2024	171998		88455	94128	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20209011	42200		LRSPWSTRTOPERSUP			1,714.26				
	2	20206191	42200		LRSICSRTS OPERSUP			186.45				
									1,900.71			
								CHECK TOTAL	6,209.76			
2934	Miller Transportation			0000		EFT	09/03/2024	167940		88041	93692	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		665.00				
									665.00			
2934	Miller Transportation			0000		EFT	08/30/2024	167806		88233	93894	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		445.00				
									445.00			
								CHECK TOTAL	1,110.00			
254	Miller's Autobody, In			0000		EFT	09/13/2024	19199826		88277	93943	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		1,000.00				
									1,000.00			
254	Miller's Autobody, In			0000		EFT	09/21/2024	18751578		88660	94338	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		1,000.00				
									1,000.00			
								CHECK TOTAL	2,000.00			
4117	ms consultants inc			0000	22300995	EFT	09/06/2024	60-56041-00-7		88506	94180	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10103012	43100		GenPZ	PROSERVICE		4,585.09				
									4,585.09			
								CHECK TOTAL	4,585.09			
7	Whitney Mucha			0000		INV	09/15/2024	August2024		88540	94217	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101015	43200		GenHR	COMMTRANS		297.15				
									297.15			
								CHECK TOTAL	297.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
845	Multi Service Technol	0000		EFT	09/16/2024	991-1-76979		88593	94270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	09/16/2024	991-1-76981		88594	94271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	09/16/2024	991-1-76980		88595	94272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00				
							200.00			
						CHECK TOTAL	600.00			
234	Municipal Emergency S	0000		EFT	09/11/2024	IN2099936		88206	93867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		1,274.10				
							1,274.10			
234	Municipal Emergency S	0000		EFT	09/11/2024	IN2099918		88215	93874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		242.00				
							242.00			
234	Municipal Emergency S	0000		EFT	09/11/2024	IN2099937		88218	93879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		1,535.77				
							1,535.77			
234	Municipal Emergency S	0000		EFT	09/12/2024	IN2100849		88235	93897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		850.00				
							850.00			
234	Municipal Emergency S	0000		EFT	09/18/2024	IN2103304		88482	94155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		175.00				
							175.00			
234	Municipal Emergency S	0000		EFT	09/14/2024	IN2101893		88518	94192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		140.00				

Report generated: 08/23/2024 12:50:11
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

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Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
234	Municipal Emergency S	0000		EFT	09/19/2024	IN2104131	140.00	88588	94265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP			25.00				
234	Municipal Emergency S	0000		EFT	09/13/2024	IN2101234	25.00	88597	94274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			24.49				
234	Municipal Emergency S	0000		EFT	09/13/2024	IN2101242	24.49	88598	94275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP			175.00				
234	Municipal Emergency S	0000		EFT	08/02/2024	IN2080215	175.00	88634	94311		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			1,305.00				
234	Municipal Emergency S	0000		EFT	07/28/2024	IN2077273	1,305.00	88635	94312		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			444.99				
234	Municipal Emergency S	0000		EFT	09/20/2024	IN2104771	444.99	88674	94353		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			860.98				
						CHECK TOTAL	860.98				
							7,052.33				
2716	Nelson & Co LLC	0000		EFT	08/09/2024	SI163034		88070	93723		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE			5.00				
2716	Nelson & Co LLC	0000		EFT	08/07/2024	SI162993	5.00	88071	93724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			1,030.00				
2716	Nelson & Co LLC	0000		EFT	09/08/2024	SI163918	1,030.00	88138	93797		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			601.12				

Report generated: 08/23/2024 12:50:11
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	08/16/2024	SI163228	601.12	88343	94012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			269.56			
2716	Nelson & Co LLC	0000		EFT	07/27/2024	SI162766	269.56	88345	94014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			75.85			
2716	Nelson & Co LLC	0000		EFT	12/29/2023	SI156886	75.85	88346	94015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			7.20			
2716	Nelson & Co LLC	0000		EFT	12/21/2023	SI156781	7.20	88347	94016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP			98.98			
						CHECK TOTAL	98.98			
							2,087.71			
327	Nelson Alarm Inc.	0000		INV	09/05/2024	240802924		88556	94233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			183.00			
						CHECK TOTAL	183.00			
							183.00			
3874	Nicholson Davey Neal	0000	22400660	EFT	09/19/2024	81924FED		88503	94177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE			3,314.50			
						CHECK TOTAL	3,314.50			
							3,314.50			
4393	Nicole Pence Becker	0000	22400187	EFT	09/04/2024	203015		88505	94179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE			5,805.00			
						CHECK TOTAL	5,805.00			
							5,805.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4894	Oak Hall HOA	0000		EFT	08/14/2024	NVG-24-63		88271	93937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		24,250.00				
							24,250.00			
						CHECK TOTAL	24,250.00			
335	Office Three Sixty In	0000		EFT	09/14/2024	2958022		88339	94008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102010 42200		GenClerk	OPERSUP		13.99				
							13.99			
335	Office Three Sixty In	0000		EFT	09/12/2024	2955488		88414	94088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	PERSUP		89.58				
							89.58			
335	Office Three Sixty In	0000		EFT	09/01/2024	2946787		88541	94218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		68.35				
							68.35			
						CHECK TOTAL	171.92			
2991	Old Dominion Brush In	0000		EFT	09/13/2024	9127579		88382	94055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP		735.00				
							735.00			
						CHECK TOTAL	735.00			
99994	Nathan Dervenis	0000		INV	08/25/2024	07.26.24		88279	93945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMND	PERSUP		58.84				
							58.84			
						CHECK TOTAL	58.84			
99991	Indiana Arts Commissi	0000		INV	09/18/2024	FY23		88533	94210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27051010 39223		GRNTAdmin	OTHDMGRMB		3,750.00				
							3,750.00			
						CHECK TOTAL	3,750.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99997	Amy King			0000		INV	07/02/2024	King63309313		88433	94106	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43901		GenParks	REFUNDS		275.00				
									275.00			
								CHECK TOTAL	275.00			
99997	Ashley Homm			0000		INV	08/03/2024	Homm73234396		88257	93917	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43901		GenParks	REFUNDS		225.00				
									225.00			
								CHECK TOTAL	225.00			
99997	Jennifer Cloud			0000		INV	08/11/2024	Cloud73856350		88439	94108	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43901		GenParks	REFUNDS		225.00				
									225.00			
								CHECK TOTAL	225.00			
99996	Hawks Landing HOA			0000		INV	09/13/2024	HawksLandingHOA		88278	93944	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43905		SWPWWater	Cont Exp		950.00				
									950.00			
								CHECK TOTAL	950.00			
99996	Oaks of Kraus Square			0000		INV	09/07/2024	OaksOfKrausSqHOA1		88121	93778	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43905		SWPWWater	Cont Exp		4,425.00				
									4,425.00			
								CHECK TOTAL	4,425.00			
2470	OnPoint Hub & Spoke L			0000		EFT	09/01/2024	9/24 Rent		88270	93936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43100		GenMayorOf	PROSERVICE		38,763.59				
									38,763.59			
								CHECK TOTAL	38,763.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4309	OpportunitySpace Inc	0000	22400825	EFT	06/30/2024	FISHIN002		88565	94242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		16,000.00				
							16,000.00			
						CHECK TOTAL	16,000.00			
1789	Ortman Drilling Inc	0000	22400556	EFT	08/15/2024	24CG148		88250	93913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		7,500.00				
	2 10109013 43100		GenPWParks	PROSERVICE		2,323.50				
							9,823.50			
						CHECK TOTAL	9,823.50			
347	Otis Elevator Company	0000		EFT	09/01/2024	100401648965		88265	93931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		512.85				
							512.85			
347	Otis Elevator Company	0000		EFT	09/01/2024	100401648894		88266	93932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		823.19				
							823.19			
347	Otis Elevator Company	0000		EFT	09/01/2024	100401649147		88267	93933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		146.34				
							146.34			
347	Otis Elevator Company	0000		EFT	09/01/2024	100401653213		88275	93941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	2,082.38			
3368	Outside the Box	0000		EFT	08/13/2024	2024GRANT		88525	94201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		10,000.00				
							10,000.00			
						CHECK TOTAL	10,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
359	Parkside Animal Hospi	0000		EFT	12/20/2023	612542		88348	94018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		727.29					
							727.29				
359	Parkside Animal Hospi	0000		EFT	12/27/2023	613140		88349	94019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		43.27					
							43.27				
359	Parkside Animal Hospi	0000		EFT	01/28/2024	617633		88350	94020		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		51.22					
							51.22				
359	Parkside Animal Hospi	0000		EFT	01/28/2024	617700		88351	94021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		126.94					
							126.94				
359	Parkside Animal Hospi	0000		EFT	03/16/2024	623873		88352	94022		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		276.30					
							276.30				
359	Parkside Animal Hospi	0000		EFT	03/17/2024	623981		88353	94023		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		904.17					
							904.17				
359	Parkside Animal Hospi	0000		EFT	03/22/2024	624642		88354	94024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		111.37					
							111.37				
359	Parkside Animal Hospi	0000		EFT	04/01/2024	626222		88355	94025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		45.97					
							45.97				
359	Parkside Animal Hospi	0000		EFT	04/05/2024	626807		88356	94026		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		180.79					
							180.79				
						CHECK TOTAL	2,467.32				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4035	People Driven Technol	0000	22400229	EFT	07/27/2024	INV12886		88663	94341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		157.50				
	2 60606050 43100		SewIT	PROSERVICE		33.75				
	3 62606050 43100		SWIT	PROSERVICE		33.75				
							225.00			
4035	People Driven Technol	0000	22400229	EFT	08/08/2024	INV13121		88664	94342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		236.24				
	2 60606050 43100		SewIT	PROSERVICE		50.63				
	3 62606050 43100		SWIT	PROSERVICE		50.63				
							337.50			
4035	People Driven Technol	0000	22400229	EFT	08/14/2024	INV13207		88665	94343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		440.30				
	2 60606050 43100		SewIT	PROSERVICE		94.35				
	3 62606050 43100		SWIT	PROSERVICE		94.35				
							629.00			
						CHECK TOTAL	1,191.50			
384	Pinnacle Partners Inc	0000	22400779	EFT	09/11/2024	51923		88216	93877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,588.95				
	2 60606050 43100		SewIT	PROSERVICE		823.62				
	3 62606050 43100		SWIT	PROSERVICE		823.62				
							8,236.19			
						CHECK TOTAL	8,236.19			
2106	Point Emblems LLC	0000	22400866	EFT	09/11/2024	17097		88667	94346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		8,845.00				
							8,845.00			
						CHECK TOTAL	8,845.00			
4474	Pond Management Group	0000		EFT	09/14/2024	INV-24-66657		88289	93955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,122.19				
							1,122.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,122.19			
374	PVS Nolwood Chemicals	0000	22400030	EFT	09/13/2024	23906591		88236	93898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			8,860.34				
	2 60609014 42200		SewPWWaterOPERSUP			2,955.61				
							11,815.95			
						CHECK TOTAL	11,815.95			
4104	Recovery Cafe Hamilto	0000		EFT	08/13/2024	2024GRANT		88530	94206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			12,500.00				
							12,500.00			
						CHECK TOTAL	12,500.00			
1364	Regions Bank	0000		EFT	10/01/2024	118034		88581	94257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33161010 43100		BI/GOPAdmn PROSERVICE			750.00				
							750.00			
						CHECK TOTAL	750.00			
422	Reynolds Farm Equipme	0000		EFT	08/02/2024	P87774		88274	93940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,019.80				
							1,019.80			
422	Reynolds Farm Equipme	0000		EFT	09/19/2024	P96109		88630	94307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			77.76				
							77.76			
						CHECK TOTAL	1,097.56			
2473	RF Manufacturing Inc	0000		EFT	08/28/2024	16235		88642	94320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			300.00				
							300.00			
						CHECK TOTAL	300.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
440	RQAW Corporation	0000	22400735	EFT	08/30/2024	4933		88681	94360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENGPROSERVICE			16,920.00				
						CHECK TOTAL	16,920.00			
							16,920.00			
							16,920.00			
4888	Same As U Inc	0000		EFT	08/13/2024	2024GRANT		88522	94198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			10,000.00				
						CHECK TOTAL	10,000.00			
							10,000.00			
							10,000.00			
1620	Ron Sawyer	0000		INV	09/12/2024	R Sawyer 8.13.24		88268	93934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43200		SewPWWaterCOMMTRANS			34.00				
						CHECK TOTAL	34.00			
							34.00			
							34.00			
2107	Schindler Elevator Co	0000	22400812	EFT	09/01/2024	8106656453		88254	93918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			12,288.36				
						CHECK TOTAL	12,288.36			
							12,288.36			
							12,288.36			
830	Seiler Instrument and	0000		EFT	08/30/2024	INV34739		88288	93954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			237.00				
						CHECK TOTAL	237.00			
							237.00			
							237.00			
466	Sharp Printing Servic	0000		EFT	09/08/2024	104024		88163	93823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			445.00				
						CHECK TOTAL	445.00			
							445.00			
466	Sharp Printing Servic	0000		EFT	05/11/2024	102433		88328	93997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR OPERSUP			80.00				
						CHECK TOTAL	80.00			
							80.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	08/22/2024	103882		88329	93998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		215.00					
							215.00				
466	Sharp Printing Servic	0000		EFT	08/21/2024	103855		88330	93999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43300		CHD	PRINTADVER		525.00					
	2 10101016 43300		GenPR	PRINTADVER		1,115.00					
							1,640.00				
466	Sharp Printing Servic	0000		EFT	09/05/2024	103927		88331	94000		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		85.00					
							85.00				
466	Sharp Printing Servic	0000		EFT	09/01/2024	103945		88359	94029		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		70.00					
							70.00				
466	Sharp Printing Servic	0000		EFT	08/23/2024	103687		88360	94030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin	OPERSUP		1,235.00					
							1,235.00				
466	Sharp Printing Servic	0000		EFT	07/05/2024	103152		88362	94033		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		70.00					
							70.00				
466	Sharp Printing Servic	0000		EFT	09/15/2024	104127		88370	94040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43300		MNCPLHDFNBRINTADVER			796.00					
							796.00				
466	Sharp Printing Servic	0000		EFT	06/07/2024	102724		88492	94166		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		90.00					
							90.00				
						CHECK TOTAL	4,726.00				
4880	Sierra Training and C	0000	22400883	EFT	05/22/2024	2022-89		88717	94396		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 23308011 42200		CONTEDPDAD	OPERSUP		17,007.66					

Report generated: 08/23/2024 12:50:11
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							17,007.66			
						CHECK TOTAL	17,007.66			
1424	Smartsheet Inc	0000	22400830	EFT	08/29/2024	INV1967157		88564	94241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		22,523.48				
							22,523.48			
						CHECK TOTAL	22,523.48			
734	Smock Fansler Corpora	0000	22400133	EFT	09/19/2024	4878		88626	94303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		2,050.00				
							2,050.00			
						CHECK TOTAL	2,050.00			
4600	Speck Dempsey LLC	0000	22400502	EFT	09/16/2024	1082		88498	94172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		15,000.00				
							15,000.00			
						CHECK TOTAL	15,000.00			
3879	Stantec Consulting Se	0000	22400614	EFT	09/08/2024	2268300		88167	93827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		3,300.00				
							3,300.00			
3879	Stantec Consulting Se	0000	22400005	EFT	04/13/2024	2206967		88252	93915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,130.00				
							2,130.00			
3879	Stantec Consulting Se	0000	22400005	EFT	05/11/2024	2225853		88253	93916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,130.00				
							2,130.00			
						CHECK TOTAL	7,560.00			
460	Stericycle, Inc.	0000		EFT	08/17/2024	8007754453		88258	93924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		142.16				

Report generated: 08/23/2024 12:50:11
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							142.16				
						CHECK TOTAL	142.16				
2878	Sterling Infosystems	0000		EFT	08/30/2024	9935691		88430	94103		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100		GenHR	PROSERVICE			45.00				
							45.00				
						CHECK TOTAL	45.00				
2873	Stevenson Legal Group	0000		EFT	08/01/2024	17449		88434	94107		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS			275.00				
							275.00				
						CHECK TOTAL	275.00				
504	Straeffer Pump & Supp	0000		EFT	09/12/2024	42339		88293	93959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			1,823.44				
							1,823.44				
						CHECK TOTAL	1,823.44				
507	Sunbelt Rentals Inc	0000		EFT	08/28/2024	157156763-0003		88285	93951		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE				441.00				
							441.00				
						CHECK TOTAL	441.00				
20	Suzanne Finneran Clif	0000	22400817	EFT	08/01/2024	152		88558	94234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD	PROSERVICE			12,500.00				
	2 21105058 43100		MNCPLHDFNBROSERVICE				268.47				
							12,768.47				
						CHECK TOTAL	12,768.47				
573	TargetSolutions Learn	0000	22400862	EFT	10/01/2024	INV102555		88662	94340		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE			6,968.06				
							6,968.06				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,968.06			
3019	Taylor Systems LLC	0000	22300930	EFT	10/01/2024	108753		88560	94237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			45,676.80			
							45,676.80			
						CHECK TOTAL	45,676.80			
782	Techlite Corp	0000	22300360	EFT	06/28/2024	0061249-IN		88152	93811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP			13,010.00			
							13,010.00			
						CHECK TOTAL	13,010.00			
870	The Home City Ice Com	0000		EFT	09/05/2024	5728246087		87977	93626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			35.00			
							35.00			
870	The Home City Ice Com	0000		EFT	08/16/2024	5728246102		87978	93627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			249.35			
							249.35			
870	The Home City Ice Com	0000		EFT	08/09/2024	7549240511		88259	93925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			95.00			
							95.00			
870	The Home City Ice Com	0000		EFT	08/11/2024	7574240575		88262	93928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			305.25			
							305.25			
870	The Home City Ice Com	0000		EFT	08/30/2024	5881244415		88605	94282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			116.05			
							116.05			
						CHECK TOTAL	800.65			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,		0000		EFT	07/12/2024	172934		88226	93887	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100			GenFireAdm	PROSERVICE		60.80				
								60.80			
							CHECK TOTAL	60.80			
1337	The Marina Ltd Partne		0000		EFT	09/10/2024	953-20677-52284		88151	93812	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42221			GenFleet	FUEL		324.47				
								324.47			
							CHECK TOTAL	324.47			
3174	The Pitney Bowes Bank		0000		EFT	09/08/2024	8000909011001281_AUG		88426	94099	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101011 43202			GenMayorOf	POSTAGE		1,100.00				
								1,100.00			
							CHECK TOTAL	1,100.00			
4392	The Plaid Agency		0000	22400192	EFT	08/25/2024	4073		88612	94289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21105058 43100			MNCPLHDFNBROSERVICE			7,000.00				
								7,000.00			
							CHECK TOTAL	7,000.00			
1692	TK Elevator Corporati		0000		EFT	08/31/2024	3008024655		88073	93726	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		674.92				
								674.92			
							CHECK TOTAL	674.92			
569	Traffic & Parking Con		0000	22201242	EFT	07/19/2024	151712		88682	94361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20104010 42200			MVHEng	OPERSUP		385.00				
								385.00			
							CHECK TOTAL	385.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
182	Traffic Control Corp			0000	22400808	EFT	09/07/2024	152715		88391	94064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20104010	42200		MVHEng	OPERSUP		2,940.00				
									2,940.00			
								CHECK TOTAL	2,940.00			
58	Uline Inc			0000	22400846	EFT	08/29/2024	181123529		88310	93978	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP		2,074.45				
									2,074.45			
								CHECK TOTAL	2,074.45			
2039	Ultimate Technologies			0000	22400638	EFT	08/21/2024	ARI001415		88655	94333	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		2,137.50				
									2,137.50			
								CHECK TOTAL	2,137.50			
4214	United Rentals (North			0000		EFT	08/18/2024	221237525-015		88127	93784	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		195.00				
									195.00			
4214	United Rentals (North			0000		EFT	07/08/2024	224169921-011		88134	93792	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		765.00				
									765.00			
4214	United Rentals (North			0000		EFT	08/05/2024	224169921-012		88135	93793	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		765.00				
									765.00			
4214	United Rentals (North			0000		EFT	09/02/2024	224169921-013		88136	93794	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		765.00				
									765.00			
								CHECK TOTAL	2,490.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1871	UrbanEco Properties L	0001		EFT	09/01/2024	9/24 Rent		88269	93935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43700		FishersI69	RENTALS		14,327.83					
							14,327.83				
						CHECK TOTAL	14,327.83				
2071	Utility Pipe Sales of	0000		EFT	09/05/2024	3197727-00		87990	93640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			500.83					
							500.83				
						CHECK TOTAL	500.83				
614	Van Ausdall & Farrar	0000	22400622	EFT	09/04/2024	622176		88213	93876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,774.79					
	2 62606050 43100		SWIT	PROSERVICE		216.97					
	3 21106050 43100		MHFIT	PROSERVICE		306.49					
							3,298.25				
614	Van Ausdall & Farrar	0000	22400622	EFT	09/11/2024	622588		88557	94235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		110.05					
	2 62606050 43100		SWIT	PROSERVICE		0.00					
							110.05				
614	Van Ausdall & Farrar	0000	22400622	EFT	09/11/2024	622589		88559	94236		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		24.30					
	2 62606050 43100		SWIT	PROSERVICE		0.00					
							24.30				
						CHECK TOTAL	3,432.60				
4741	Van Diest Supply Comp	0000		EFT	09/29/2024	163058		88046	93698		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			820.90					
							820.90				
						CHECK TOTAL	820.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
609	Vance Outdoors, Inc		0000		EFT	09/14/2024	2164430-IN		88675	94354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200			GenPDSpprt	OPERSUP			121.40			
								121.40			
609	Vance Outdoors, Inc		0000		EFT	09/14/2024	1194100-IN		88676	94355	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200			GenPDSpprt	OPERSUP			1,579.08			
								1,579.08			
							CHECK TOTAL	1,700.48			
2789	Verizon Communication		0000		EFT	08/15/2024	9969816631		88231	93892	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27055058 43100			GRTSHD	PROSERVICE			76.46			
	2 21106050 43100			MHFIT	PROSERVICE			559.65			
	3 21206050 43100			HDFIT	PROSERVICE			514.45			
	4 27055058 42200			GRTSHD	OPERSUP			799.98			
								1,950.54			
							CHECK TOTAL	1,950.54			
4599	Versaterm Public Safe		0000		EFT	10/31/2024	12057		88680	94359	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101012 43100			GenBSG	PROSERVICE			1,324.90			
								1,324.90			
							CHECK TOTAL	1,324.90			
4270	Videolndiana Inc		0000		EFT	08/07/2024	2893661-2		88110	93765	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27807010 43300			CPP	PRINTADVER			102.00			
								102.00			
4270	Videolndiana Inc		0000		EFT	08/28/2024	2893759-1		88111	93766	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27807010 43300			CPP	PRINTADVER			263.50			
								263.50			
4270	Videolndiana Inc		0000		EFT	08/28/2024	2893684-1		88112	93767	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27807010 43300			CPP	PRINTADVER			599.25			
								599.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4270	Videolndiana Inc			0000		EFT	07/30/2024	2893661-1		88364	94034	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43300		CPP	PRINTADVER			161.50			
									161.50			
								CHECK TOTAL	1,126.25			
2992	Vision Event Manageme			0000		EFT	09/15/2024	1711		88615	94292	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43909		CPP	Other			9,880.00			
									9,880.00			
								CHECK TOTAL	9,880.00			
2813	Visionary Cove LLC			0000		EFT	09/01/2024	9/24 Rent		88272	93938	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	47140000	43700		FishersI69	RENTALS			60,372.00			
									60,372.00			
								CHECK TOTAL	60,372.00			
398	Warrens Turf			0000		EFT	08/31/2024	221527		88006	93656	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			224.75			
									224.75			
398	Warrens Turf			0000		EFT	08/15/2024	220632		88007	93658	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			224.75			
									224.75			
398	Warrens Turf			0000		EFT	08/16/2024	220693		88009	93660	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			134.85			
									134.85			
398	Warrens Turf			0000		EFT	09/08/2024	221921		88145	93805	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			269.70			
									269.70			
398	Warrens Turf			0000		EFT	09/09/2024	221984		88485	94158	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			449.50			
									449.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,303.55			
1665	Jason Weaver	0000		INV	09/15/2024	J Weaver 8.16.24		88528	94204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43200		SewPWWaterCOMMTRANS			52.16				
							52.16			
						CHECK TOTAL	52.16			
3900	West Technology Foren	0000	22400811	EFT	08/28/2024	100180		88119	93776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt OPERSUP			2,254.00				
							2,254.00			
						CHECK TOTAL	2,254.00			
2380	Whites Ace Hardware F	0000		EFT	08/30/2024	37562315		88144	93804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			18.76				
							18.76			
2380	Whites Ace Hardware F	0000		EFT	08/09/2024	37556895		88260	93927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			6.99				
							6.99			
2380	Whites Ace Hardware F	0000		EFT	09/12/2024	37566337		88514	94188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			24.57				
							24.57			
2380	Whites Ace Hardware F	0000		EFT	09/15/2024	37566865		88516	94190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			-6.59				
							-6.59			
2380	Whites Ace Hardware F	0000		EFT	09/19/2024	37567997		88614	94291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			17.99				
							17.99			
2380	Whites Ace Hardware F	0000		EFT	09/20/2024	37568214		88668	94347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			19.18				
							19.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	80.90				
204	Workplace Services Co	0000		EFT	09/15/2024	LS-IN-100497		88544	94221		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100		GenHR	PROSERVICE		1,400.00					
							1,400.00				
						CHECK TOTAL	1,400.00				
1309	WW Grainger Inc	0000		EFT	09/01/2024	9203341939		88036	93687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		312.90					
							312.90				
1309	WW Grainger Inc	0000		EFT	09/01/2024	9203341947		88037	93688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		34.09					
							34.09				
1309	WW Grainger Inc	0000		EFT	09/01/2024	9203341921		88038	93689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		832.36					
							832.36				
1309	WW Grainger Inc	0000		EFT	09/08/2024	9211045019		88142	93802		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		594.33					
							594.33				
1309	WW Grainger Inc	0000		EFT	08/30/2024	9199827057		88158	93818		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		127.76					
							127.76				
1309	WW Grainger Inc	0000		EFT	08/31/2024	9202428679		88159	93819		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		176.81					
							176.81				
1309	WW Grainger Inc	0000		EFT	09/05/2024	9206868342		88179	93839		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		43.40					
							43.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82724 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	09/05/2024	9207087124		88180	93840		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		727.72	727.72				
1309	WW Grainger Inc	0000		EFT	09/12/2024	9213964571		88314	93982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		34.70	34.70				
1309	WW Grainger Inc	0000		EFT	09/12/2024	9213964597		88315	93983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		13.49	13.49				
1309	WW Grainger Inc	0000		EFT	09/12/2024	9213964589		88316	93984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		8.51	8.51				
1309	WW Grainger Inc	0000		EFT	09/13/2024	9215422586		88317	93985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		535.88					
	2 10106192 42200		GFICBLDGMN	OPERSUP		1,384.01	1,919.89				
1309	WW Grainger Inc	0000		EFT	09/12/2024	9213964563		88319	93987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		392.95					
	2 10106192 42200		GFICBLDGMN	OPERSUP		758.23					
	3 10106193 42200		GFICPKSMNT	OPERSUP		866.58	2,017.76				
1309	WW Grainger Inc	0000		EFT	09/15/2024	9218379239		88465	94138		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		41.64	41.64				
1309	WW Grainger Inc	0000		EFT	09/15/2024	9218379221		88466	94139		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		866.58	866.58				
1309	WW Grainger Inc	0000		EFT	09/11/2024	9212314935		88577	94254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		159.74					

Report generated: 08/23/2024 12:50:11
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**

WARRANT: 82724 08/23/2024
DUE DATE: 08/23/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	09/19/2024	9222388572	159.74	88632	94309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		323.97				
1309	WW Grainger Inc	0000		EFT	09/19/2024	9222388556	323.97	88633	94310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		136.55				
						CHECK TOTAL	136.55			
							8,372.20			
1465	Youth Mentoring Initi	0000		EFT	08/13/2024	2024GRANT		88529	94205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		45,000.00				
							45,000.00			
						CHECK TOTAL	45,000.00			
545	INVOICES					WARRANT TOTAL	2,670,538.39			
						CASH ACCOUNT BALANCE	2,670,538.39			
							35,124,573.54			



Board Action Form

MEETING DATE	August 27, 2024			
TITLE	Request to approve amendment to Professional Services Agreement with A&F Engineering			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R082424	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Records' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	After bids were open in March 2023 for the roundabout at 96 th and Allisonville, the project costs were higher than expected. A&F was asked to value engineer the project in an effort to reduce construction cost. Based on these value engineering efforts, plans were revised and A&F Engineering is onboard answering any issues that arise during construction.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$587,240.00
	Expenditure \$:	\$587,240.00
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the amendment
	2.	Deny the request
	3.	
	4.	
PROJECT TIMELINE	The roundabout at 96 th Street and Allisonville Road is currently on schedule to be open to traffic by the end of the year.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends to approve the amendment and to authorize the Mayor to execute.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Supplemental Agreement	

RESOLUTION NO. R082724

**RESOLUTION BY THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS, INDIANA, TO APPROVE FIRST AMENDMENT TO AGREEMENT
BETWEEN CITY OF FISHERS AND A&F ENGINEERING CO., LLC FOR 96TH
STREET AND ALLISONVILLE ROAD INTERSECTION IMPROVEMENT**

WHEREAS, on June 14, 2022, as Resolution No. R061423A the City approved an Agreement for Engineering Services between the City and A&F Engineering Co., LLC (A&F) for 96th Street and Allisonville Road Intersection Improvement (“Project”);

WHEREAS, the City requested A&F to value engineer the Project in order to reduce construction costs; and

WHEREAS, the parties desire to amend the Agreement to increase compensation to A&F (“First Amendment”) by \$43,480.00 to compensate for additional services provided to revise the construction plans.

NOW, THEREFORE, BE IT RESOLVED, by the City of Fishers Board of Public Works & Safety, meeting in regular session as follows:

- Section 1.** The Board hereby approves the First Amendment to the Agreement between the City of Fishers and A&F Engineering Co., LLC, in a form substantially similar to the attached Exhibit A, incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor and/or the Director of Engineering to execute the First Amendment and any and all documents necessary to execute the terms of the First Amendment.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 27th day of August, 2024.

**BOARD OF PUBLIC WORKS & SAFETY,
CITY OF FISHERS
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

““I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in
this document, unless required by law.” /s/ Lindsey M. Bennet

**AMENDMENT TO AGREEMENT BETWEEN CITY OF FISHERS AND A&F
ENGINEERING CO., LLC FOR 96TH STREET AND ALLISONVILLE ROAD
INTERSECTION IMPROVEMENT**

This Amendment to Agreement For Project Development Services for Design of Intersection Improvement at 96th Street and Allisonville Road (“First Amendment”) is effective as of the _____ day of _____, 2024 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation, operating by and through its municipal sewer utility (“OWNER”) and A&F Engineering Co., LLC (“ENGINEER”), on the following terms and conditions:

Recitals

WHEREAS, on or around June 4, 2022, OWNER entered into a certain Agreement for Project Development Services for Design of Intersection Improvement at 96th Street and Allisonville Road (“Agreement”) with ENGINEER to provide certain engineering services for a new roundabout (the “Project”), all as further described in the Agreement;

WHEREAS, the parties now desire to execute this Amendment to increase the compensation to ENGINEER by Forty-Three Thousand Four Hundred Eighty and 00/100 Dollars (\$43,480.00), all as further described herein;

WHEREAS, all capitalized terms not otherwise defined herein shall have the meaning ascribed to such terms in the Agreement; and

WHEREAS, provisions of the Agreement not specifically changed by this Amendment shall remain in full force and effect.

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

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

2. **Article 8, Compensation,** shall be amended as follows:

B. Compensation for Professional Services described in Attachment E shall be on a lump sum basis in the amount of \$43,480.00 as follows.

Public Involvement	(\$23,480.00)
Geotechnical Analysis	(\$20,000.00)
Additional Topographic Survey	\$ 1,500.00
Value Engineering/Plan Revisions	\$ 46,970.00
Post-Bid Construction Coordination/Meeting Attendance	<u>\$ 38,490.00</u>

Total Amended Fee:

\$43,480.00

IN WITNESS WHEREOF, OWNER and ENGINEER have executed this Amendment as of the day and year first written above.

“OWNER”

CITY OF FISHERS, INDIANA

By: _____

Printed: _____ Scott Fadness _____

Title: _____ Mayor _____

“ENGINEER”

A&F ENGINEERING CO., LLC

By: _____  _____

Printed: _____ Jeff Hill, PE, PTOE _____

Title: _____ Vice President _____

Cross References: **Instrument No. 200500023902** (Deed)
 Instrument No. 200500029075 (Deed Affidavit)
 Instrument No. 200600070335 (Declaration)

RELEASE OF DECLARATION

This RELEASE OF DECLARATION (this “**Release**”) is made as of the ____ day of August, 2024, by City of Fishers, Indiana, a municipal corporation (“**City**”)

WITNESSETH:

A. Gray Eagle Golf, L.L.C., an Indiana limited liability company is the owner of certain real estate described in Exhibit A attached hereto and made a part hereof (the “**Real Estate**”) pursuant to that certain Partnership Warranty Deed dated January 31, 2005, and recorded April 22, 2005 as Instrument No. 200500023902 in the Office of the Recorder of Hamilton County, Indiana, as amended by that certain affidavit dated April 22, 2005, and recorded May 12, 2005 recorded as Instrument No. 200500029075 in the Office of the Recorder of Hamilton County, Indiana;

B. There exists that certain Declaration of Sanitary Sewer Restrictions on the Real Estate (the “**Declaration**”) dated November 13, 2006 and recorded November 28, 2006 in the Office of the Recorder of Hamilton County, Indiana as Instrument No. 200600070335 over the Real Estate;

C. The City, is the successor-in-interest, to Hamilton Southeastern Utilities, Inc. pursuant to Indiana Utility Regulatory Commission Cause No. 45578, approved November 3, 2021;

D. The City wishes to disclaim, release, and terminate any rights, covenants, and restrictions under the Declaration and to document the same.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual agreements hereinafter contained, the parties agree as follows:

1. Recitals. The foregoing recitals are hereby affirmed by City and incorporated herein.

2. Release and Termination. City, as the benefited party, hereby RELEASES and TERMINATES all rights, covenants, and restrictions, including without limitation, rights of ingress and egress with respect to Declaration, and declares that Declaration is EXTINGUISHED in all respects as of the date hereof.

3. Authority. The undersigned executing this Release and certifies that he or she is duly authorized and empowered to execute and deliver this Release.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, this Release has been executed and delivered as of the day and year first above written.

“City”

CITY OF FISHERS, INDIANA,
a municipal corporation

By: _____

Printed: _____

Title: _____

STATE OF _____)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____, the _____ of CITY OF FISHERS, INDIANA, a municipal corporation, who, after having been duly sworn, acknowledged the execution of the foregoing Release for and on behalf of the City.

WITNESS, my hand and Notarial Seal this _____ day of _____, 202____.

() Notary Public

My Commission Expires:

My County of Residence:

This instrument prepared by Timothy D. Schuster, Attorney at Law, Dinsmore & Shohl LLP, 211 N. Pennsylvania Street, Suite 1800, Indianapolis, Indiana 46204. I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. [Timothy D. Schuster]

EXHIBIT A

Real Estate

Part of the East Half of the Northeast Quarter of Section 34, Township 18 North, Range 5 East of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana and described as follows:

Beginning at the Northeast corner of the East Half of said Northeast Quarter;
thence South 00 degrees 02 minutes 53 seconds East (bearings are based on a survey by Evergreen Planners, dated July 6, 1995 and recorded in the Office of the Hamilton County Recorder as Inst. No. 9165579) along the East line of said East Half a distance of 1311.00 feet to the extension of the southerly line of a tract of land conveyed to Mays Property Management by Warranty Deed, recorded as Inst. No. 9506264 in the Office of the Hamilton County Recorder;
thence South 89 degrees 25 minutes 19 seconds West along said southerly line of Mays and the extension of said line 1325.64 feet to the West line of the East Half of said Northeast Quarter;
thence North 00 degrees 02 minutes 07 seconds West along said West line 1311.00 feet to the Northwest corner of said East Half;
thence North 89 degrees 25 minutes 19 seconds East along the North line of said East Half a distance of 1325.35 feet to the Point of Beginning and containing 39.891 acres more or less.

RESOLUTION NO. R082724B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY TO APPROVE RELEASE OF SEWER DECLARATION (GRAY EAGLE)

WHEREAS, Gray Eagle Golf, L.L.C., an Indiana limited liability company is the owner of certain real estate known as 12500 Brooks School Road, Fishers IN 46038, Parcel No. 19-11-34-00-00-005.000 (the “**Real Estate**”);

WHEREAS, there exists a certain Declaration of Sanitary Sewer Restrictions on the Real Estate (the “**Declaration**”) dated November 13, 2006 and recorded November 28, 2006 in the Office of the Recorder of Hamilton County, Indiana as Instrument No. 200600070335 over the Real Estate in favor of Hamilton Southeastern Utilities, Inc.;

WHEREAS, the City is the successor-in-interest to Hamilton Southeastern Utilities, Inc. pursuant to Indiana Utility Regulatory Commission Cause No. 45578, approved November 3, 2021;

WHEREAS, the City has no sanitary sewer infrastructure on the Real Estate that would cause concern if the Declaration were to be released and in order for the Real Estate to be developed, new sewer easements would be required to be included in the plat or otherwise dedicated to the City; and

WHEREAS, in order to facilitate development of the Real Estate, City wishes to disclaim, release, and terminate any rights, covenants, and restrictions under the Declaration.

NOW, THEREFORE, BE IT RESOLVED, by the City of Fishers Board of Public Works & Safety meeting in regular session as follows:

- Section 1.** The Board hereby approves the Release of Sewer Declaration (“Release”) attached hereto and incorporated herein as Exhibit A.
- Section 2.** The Board hereby authorizes the Mayor or Director of Engineering to enter into and execute the Release.
- Section 3.** This resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 27th day of August, 2024.

**BOARD OF PUBLIC WORKS & SAFETY,
CITY OF FISHERS
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

“I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law.” /s/ Lindsey M. Bennett



Board Action Form

MEETING DATE	8/27/2024			
TITLE	Request to accept Dedication of Eyebrows – Whispering Woods			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R082724C	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: GIS Coordinator
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	The City of Fishers Board of Public Works and Safety adopted a policy (R101023E) in 2023 providing a pathway for dedication of certain private roadways within residential neighborhoods referred to as “Eyebrows”. Whispering Woods neighborhood has followed the proper requirements laid out in that policy. This request is to accept the dedication of eyebrows within the Parks at White River neighborhood.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
Q	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	Upon recording at Hamilton County Recorders Office	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Right of Way Dedication 2. Exhibits A and B	

RESOLUTION NO. R082724C

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF EYEBROWS**

The Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana meeting in regular session and being duly advised hereby accepts dedication of certain real property dedicated from WHISPERING WOODS specifically described and depicted on Exhibit A attached hereto and incorporated herein.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this day 27th day of August, 2024.

**BOARD OF PUBLIC WORKS & SAFETY,
CITY OF FISHERS
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____

Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

"I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in
this document, unless required by law." /s/ Lindsey M. Bennett

Cross Reference: Instrument No. 2003-078173
Plat Cabinet 3, Slide 223

Parcel No.: 13-11-28-04-01-222.222

**DEDICATION OF PUBLIC RIGHT-OF-WAY
(EYEBROWS)**

The Whispering Woods Homeowners' Association Inc., an Indiana Corporation ("HOA"), and owner of certain real property generally located at:

Parcel No. 13-11-28-04-01-222.222, generally described as, Common Area Block "C", Whispering Woods and more fully described and depicted in Exhibit A, attached hereto and incorporated herein;

Parcel No. 13-11-28-04-01-222.222, generally described as, Common Area Block "E", Whispering Woods and more fully described and depicted in Exhibit B, attached hereto and incorporated herein;

(collectively the "Real Estate"), hereby dedicates and conveys the portion of the Real Estate specifically described and depicted in Exhibits A and B attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

HOA, its successors and assigns shall be responsible for the maintenance of all landscaping, lighting, irrigation, mowing, weed control, etc., located within the areas marked "EXCEPT" in Exhibits A and B in the islands within the eyebrows. It will be at the cost of the HOA to relocate all landscaping, lighting, irrigation, etc., as needed for future road improvements.

This conveyance is not subject to the payment of Indiana Corporate Gross Income Tax.

IN WITNESS WHEREOF, the undersigned, as the authorized representative of The Whispering Woods Homeowners' Association Inc., with full authority to do so executes this Dedication of Public Right-Of-Way this 22nd day of August, 2024.

The Whispering Woods Homeowners' Association Inc.

By: 

Printed Name: R. Richter, Pres., WWCHA

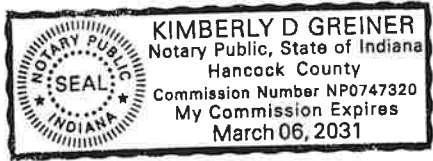
Its: PRESIDENT

NOTARY'S CERTIFICATE

STATE OF INDIANA)
COUNTY OF HANCOCK) SS:

Before me, a Notary Public, in and for said State and County, personally appeared REBECCA ANN RICHTER, the PRESIDENT of The Whispering Woods Homeowners' Association Inc., and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

WITNESS my hand and Notarial Seal this 22 day of August, 2024.



By: Kimberly D Greiner
Notary Public

Kimberly D Greiner
Printed Name

My Commission Expires: March 6, 2031

My County of Residence: HANCOCK

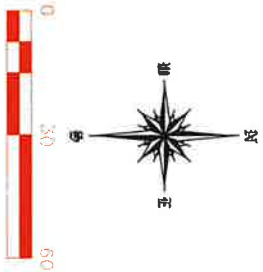
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Lindsey M. Bennett

This instrument was prepared by and after recording return to: Lindsey M. Bennett, Corporation Counsel, City of Fishers, 1 Municipal Drive, Fishers Indiana 46038.

The purpose of the following description is to define Common Arca Block "C" in the Whispering Woods.

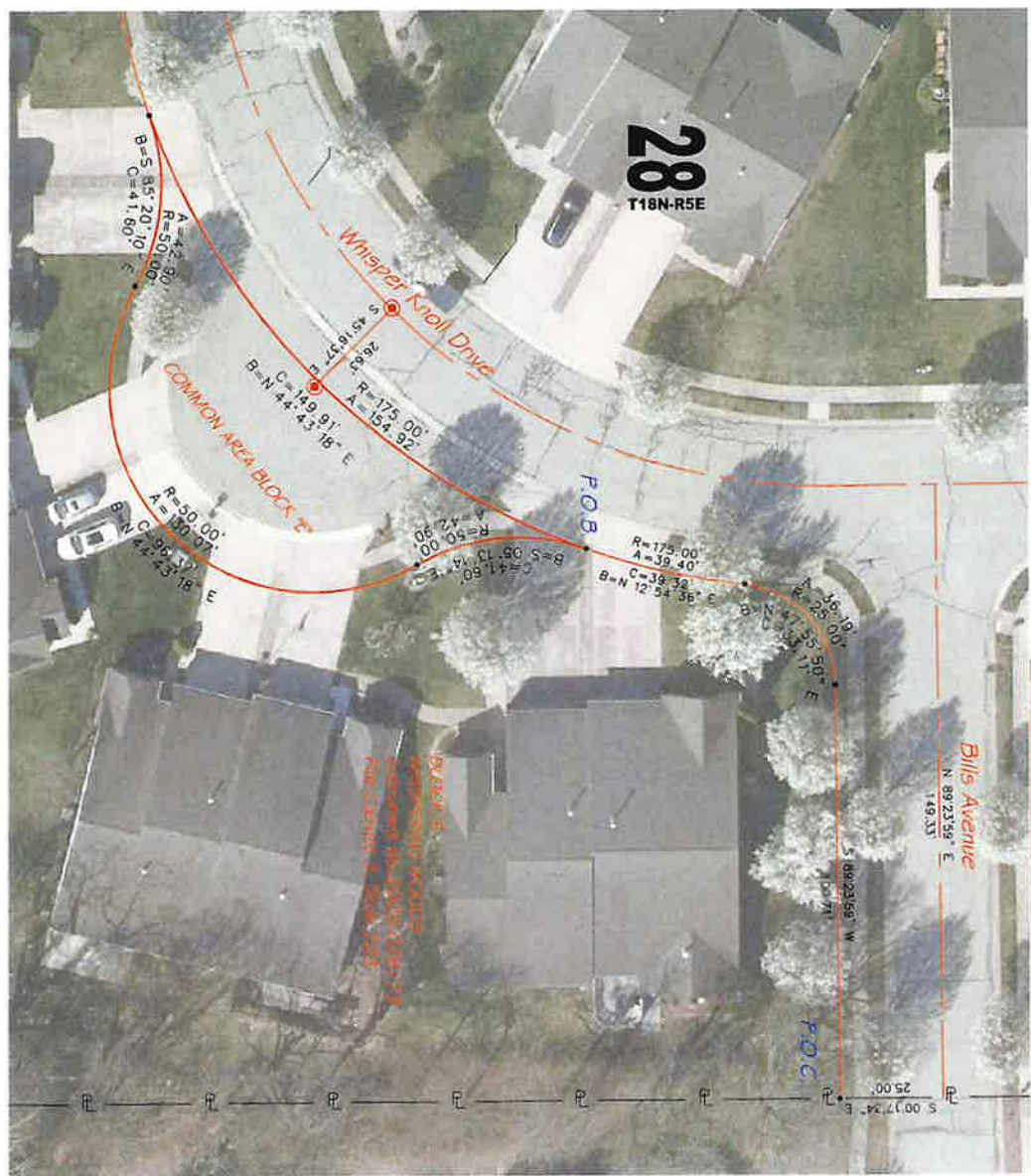
Part of Whisperring Woods as recorded in instrument No. 2003-078173, in Plat Cabinet 3, Slide 223 in the Office of the Recorder Hamilton County, Indiana in the Southwest Quarter of Secion 28 Township 18 North, Range 5 East, of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, described as follows:

Commencing at Southeast Corner of Block 4 in said plat; thence South 89 degrees 23 minutes 59 seconds West (Plat Bearing) along the North line thereof, 99.47 feet to a curve to the right, concave Northeastly and having a radius of 23.00 feet; thence along said curve 39.27 feet being subtended by a chord bearing of North 45 degrees 36 minutes 01 seconds West, 35.36 feet; thence North 00 degrees 36 minutes 01 seconds West, 150.14 feet to a curve to the left, concave Westerly and having a radius of 175.00 feet; thence along said curve 59.62 feet, subtended by a chord bearing North 10 degrees 21 minutes 35 seconds West, 59.33 feet to the POINT OF BEGINNING of this description; thence continue along said curve 154.74 feet, subtended by a chord bearing of North 45 degrees 27 minutes 03 seconds West, 149.75 feet to a non-tangent curve to the left, having a radius of 50.00 feet, concave northerly; thence along said curve 42.73 feet, and subtended by chord bearing of North 84 degrees 44 minutes 07 seconds East, 41.44 feet, to a reverse curve to the right, having a radius of 50.00 feet, concave southwestly; thence along said curve 129.67 feet, and subtended by chord bearing of South 45 degrees 27 minutes 03 seconds East, 96.27 feet, to a reverse curve to the left, having a radius of 50.00 feet, concave easterly; thence along said curve 42.73 feet, and subtended by chord bearing of South 04 degrees 21 minutes 49 seconds West, 41.44 feet to the point of beginning, containing a 337 square feet, 0.104 acres, more or less contained in this description.



DATE: 03-04-2024
GRAIN: FLA
FILE: 24-00441414
LOCATION:
TAP: 50H Creek
SEC: 31, 18N, 8E
CO: Hamilton
SHEET: 1 OF 1

EXHIBIT DRAWING

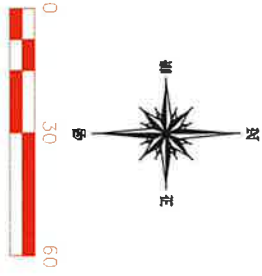


The purpose of the following description is to define Common Area Block "E" in the Whispering Woods.

PERIMETER DESCRIPTION

Part of Whispering Woods as recorded in Instrument No. 2003-078173, in Plat Cabinet 3, Slide 223 in the Office of the Recorder Hamilton County, Indiana in the Southwest Quarter of Section 28 Township 18 North, Range 5 East, of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, described as follows:

Commencing at Northeast Corner of Block 5 in said plat; thence South 89 degrees 23 minutes 59 seconds West (Plat Bearing) along the North line thereof, 100.71 feet to a curve to the left, concave Southeasterly and having a radius of 25.00 feet; thence along said curve 36.19 feet being subtended by a chord bearing of South 47 degrees 55 minutes 50 seconds West 33.11 feet to a reverse curve to the right, concave Westerly and having a radius of 175.00 feet; thence along said curve 39.40 feet subtended by a chord bearing South 12 degrees 54 minutes 36 seconds West 39.32 feet to a reverse curve to the left, concave Easterly and having a radius of 50.00 feet and the POINT OF BEGINNING of this description; thence along said curve 42.90 feet, and subtended by chord bearing of South 05 degrees 13 minutes 14 seconds East, 41.60 feet to a reverse curve to the right, having a radius of 50.00 feet, concave northwesterly; thence along said curve 130.07 feet, and subtended by chord bearing of South 44 degrees 43 minutes 18 seconds West, 96.37 feet to a reverse curve to the left, having a radius of 50.00; concave southerly; thence along said curve 42.90 feet, and subtended by chord bearing of North 85 degrees 20 minutes 10 seconds West, 41.60 feet to a non-tangent curve to the left, having a radius of 75.00 feet, concave northwesterly; thence along said curve 154.92 feet, and subtended by chord bearing of North 44 degrees 43 minutes 18 seconds East, 149.91 feet to the point of beginning, containing 4,573 square feet, 0.105 acres, more or less contained in this description.



NO.	DATE	ISSUE/REVISION	BY	DATE	QUANTITY	PROPERTY DESCRIPTION	DATE	BY
1	12-28-2024	CMAT	BLA			ALEXANDER SURVEYING, LLC Land Surveyors 1593 N. Co. Rd. 600 E AVON, INDIANA 46123 (317) 272-0877	Common Area Block "E" Whispering Woods	DATE: 12-13-2023 DRAWN: BLA CHECKED: BLA TYPED: Fall Creek RECORD: 18N, 5E SHEET: 1 OF 1



Board Action Form

MEETING DATE	August 27, 2024			
TITLE	Resolution Transferring Real Property To The City Of Fishers Redevelopment Commission			
SUBMITTED BY	Name & Title: Megan Baumgartner; Economic Development Director			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading
	Ordinance #:		Resolution #: R082724__	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☒ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Jennifer C. Messer	
BACKGROUND (Includes description, background, and justification)	The Common Council for the City of Fishers, Hamilton County, Indiana (the “City”), approved a project agreement by and among CityView Fishers, LLC (f/k/a HighGround Fishers I, LLC), CityView Fishers, Inc. (f/k/a HighGround Fishers I, Inc.), the City of Fishers Economic Development Commission, the City of Fishers Redevelopment Commission (the “Commission”) and the Fishers Town Hall Building Corporation (as amended, the “Project Agreement”), which Project Agreement has since been approved by all City Bodies. Pursuant to the Project Agreement, the Commission is required to transfer and convey certain real property generally known as Rotary Park to the Company for part of its development project (the “City Parcel”). The City Parcel is currently owned by the City. To satisfy the Project Agreement, the City now desires to transfer and convey the City Parcel to the Commission pursuant to a quitclaim deed so that the Commission can transfer and convey the City Parcel to the Company at Closing (as defined in the Project Agreement).	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	None
	Expenditure \$:	None
	Source of Funds:	None
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve the Resolution
	2.	Reject the Resolution
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Resolution	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO: R082724D

**RESOLUTION TRANSFERRING REAL PROPERTY TO THE CITY OF FISHERS
REDEVELOPMENT COMMISSION**

WHEREAS, on or about May 20, 2024, at its duly noticed and regularly scheduled meeting, the Common Council for the City of Fishers, Hamilton County, Indiana (the “City”), approved a project agreement by and among CityView Fisher, LLC (f/k/a HighGround Fishers I, LLC), CityView Fishers, Inc. (f/k/a HighGround Fishers I, Inc.), the City of Fishers Economic Development Commission, the City of Fishers Redevelopment Commission (the “Commission”) and the Fishers Town Hall Building Corporation (as amended, the “Project Agreement”), which Project Agreement has since been approved by all City Bodies;

WHEREAS, pursuant to the Project Agreement, the Commission is required to transfer and convey the real property described and depicted in Exhibit A attached hereto and incorporated herein (the “City Parcel”) to Company at Closing;

WHEREAS, the City Parcel is currently owned by the City;

WHEREAS, to satisfy the Project Agreement, the City now desires to transfer and convey the City Parcel to the Commission pursuant to the quitclaim deed attached hereto and incorporated herein as Exhibit B (the “Deed”) so that the Commission can transfer and convey the City Parcel to the Company at Closing; and

WHEREAS, capitalized terms used but not defined herein are used with the meaning ascribed to such terms in the Project Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City of Fishers Board of Public Works and Safety meeting in a duly noticed and regularly scheduled meeting as follows:

- Section 1.** The Board hereby approves the transfer and conveyance of the City Parcel to the Commission.
- Section 2.** The Mayor is authorized to execute the Deed and any other documents necessary to effectuate the intent of this Resolution.
- Section 3.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this ____ day of August, 2024.

**BOARD OF PUBLIC WORKS & SAFETY, CITY
OF FISHERS
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

"I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law." /s/ Lindsey M. Bennett

Kari Adriano, Board Clerk

**EXHIBIT A
CITY PARCEL**

LEGAL DESCRIPTION: Acreage .80 Section 6, Township 17, Range 5



EXHIBIT B
QUITCLAIM DEED
[separately provided]

Cross Reference No. 2003-93941
Parcel No.: 15-15-06-01-01-001.000

QUITCLAIM DEED

The City of Fishers, Hamilton County, Indiana, as the successor in interest to the Town of Fishers, Hamilton County, Indiana, pursuant to Ind. Code § 36-4-1.5 *et. seq.*, hereby quitclaims all its right, title and interest and conveys to the City of Fishers Redevelopment Commission, a commission organized and existing pursuant to Ind. Code 36-7-14 *et. seq.*, the Real Estate described and depicted in Exhibit A attached hereto and incorporated herein.

This conveyance is not subject to the payment of Indiana Corporate Gross Income Tax.

THIS CONVEYANCE IS FOR NO ECONOMIC CONSIDERATION AND SALES DISCLOSURE FORM 46021 IS NOT REQUIRED.

IN WITNESS WHEREOF, the undersigned, as the authorized representative of the City of Fishers, with full authority to do so executes this Quitclaim Deed the ____ day of September, 2024.

For tax purposes:

City of Fishers Redevelopment Commission
1 Municipal Drive
Fishers, Indiana 46038

Scott Fadness, Mayor

This instrument prepared by: Jennifer C. Messer, Jennifer C. Messer, P.C., 202 E. 71st Street, Indianapolis, Indiana 46220

“I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law.” /s/ Jennifer C. Messer, Esq.

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public, in and for said State and County, personally appeared _____ the Mayor of the City of Fishers, Hamilton County, Indiana, and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

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

Signature

Printed Name

My Commission expires: _____

I am a resident of _____ County.

**EXHIBIT A
CITY PARCEL**

LEGAL DESCRIPTION: Acreage .80 Section 6, Township 17, Range 5





Board Action Form

MEETING DATE	8/27/24			
TITLE	Professional Services Agreement with Coverdale Consulting			
SUBMITTED BY	Name & Title: Jake Reardon McSoley, Director of Recreation and Wellness Department: Administration			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R082724E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☒ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	The City of Fishers desires to work with a consultant to help with brand development, communication and marketing for the future Fishers Community Center (opening Fall 2025). We had an initial meeting, then a full presentation and proposal from Coverdale Consulting, a local Fishers communication, marketing, and digital strategy firm. We think their team is uniquely capable of helping us meet and exceed our goals as we prepare for the opening of the community center.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$29,500 in 2024, \$7,000/ month in 2025
	Expenditure \$:	
	Source of Funds:	Parks Professional Services in 2024, Community Center budget in 2025
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve
	2.	Deny
	3.	
	4.	
PROJECT TIMELINE	Phase 1: Now to November 2024 Phase 2: Monthly and ongoing as long as mutually agreed upon thereafter, finalizing no later than December 31, 2026.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommend.	
SUPPLEMENTAL INFORMATION (List all attached documents)	- No long term obligations, contract is month to month and either party can give 30 days notice to terminate	

RESOLUTION NO. R082724E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF FISHERS AND COVERDALE CONSULTING LLC

WHEREAS, the City of Fishers, Indiana (the “City”) has identified a need for consulting services for a communication and marketing plan for the Fishers Community Center as specifically included in the Professional Service Agreement attached hereto as Exhibit A and incorporated herein (“Services”);

WHEREAS, Coverdale Consulting LLC (the “Contractor”) has the necessary qualifications, experience and abilities to provide the Services to the City; and

WHEREAS, the Contractor and the City now desire to enter into an agreement substantially similar to the Professional Services Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”).

NOW, THEREFORE, BE IT RESOLVED by the City of Fishers Board of Public Works & Safety meeting in a duly noticed and regularly scheduled meeting as follows:

Section 1. An agreement substantially similar to the Agreement is hereby approved.

Section 2. The Mayor is authorized to execute an agreement substantially similar to the Agreement and any ancillary documents needed to implement the Agreement.

Section 3. This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 27th day of August, 2024.

**BOARD OF PUBLIC WORKS & SAFETY, CITY
OF FISHERS
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____

Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

"I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law." /s/ Lindsey Bennett

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this 27th day of August, 2024 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), and Coverdale Consulting LLC, an Indiana limited liability company (the “Contractor”) as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Contractor to provide consulting services for a communication and marketing plan for the Fishers Community Center as specifically included in the Scope of Work attached hereto and incorporated herein as Exhibit A (individually or collectively, the “Services”).

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, written or verbal, between City and Contractor. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by City or Contractor which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations herein stated. This Agreement may be amended and modified only in writing signed by both City and Contractor.

In resolving conflicts, errors, discrepancies and disputes concerning the scope of the work or services to be performed by Contractor or other rights or obligations of City or Contractor the document or provision expressing the greater quantity, quality or scope of service or imposing the greater obligation upon Contractor and affording the greater right or remedy to City, shall govern.

2. **TERM.** This Agreement shall be for a period commencing on the Effective Date and ending on the later of (a) completion of the Services, or (b) December 31, 2026, unless earlier terminated in accordance with the provisions of this Agreement (the “Term”). In no event shall payments be made for work done or Services performed after expiration of the Term.

- A. **Early Termination.** Either Party may terminate this Agreement by giving thirty (30) days written notice of termination to the other Party. Additionally, the City may immediately terminate this agreement upon written notice if (a) Contractor (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement or Contractor’s contractual relationship with the City); or (ii) it becomes generally known that Contractor is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise; or (b) the Contractor breaches a fiduciary duty owed to City as a result of performance or nonperformance of the Services.

- B. **Termination for Material Default.** In the event of material default, the non-defaulting Party may terminate this Agreement upon three (3) days' written notice which right shall not be subject to the right to cure.
- C. **Survival.** Any provisions which, by their nature, are intended to apply after termination of this Agreement shall survive termination of this Agreement, including provisions for payment of amounts owed for work performed under this Agreement during the Term and prior to termination as provided herein.
3. **CONFIDENTIALITY.** Contractor acknowledges that it may be provided certain confidential nonpublic trade secrets, ideas, samples, models, processes, techniques, methods, drafts, know-how, business information, financial information, research, developmental information, client lists, prospect lists, marketing plans and other similar types of information (individually or collectively, "Confidential Information"). Contractor shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, the Services. Contractor shall keep all Confidential Information and not disclose any of the same, or any details thereof, or any information relating thereto or derived or developed therefrom, to any third party, without the City's prior written consent. Upon conclusion of the Term, Contractor shall return to City all Confidential Information. This provision shall survive termination of this Agreement.
4. **CONSIDERATION.** For and in consideration of and as a material inducement for Contractor fully satisfying its obligations included herein, Contractor shall be paid an amount not to exceed \$84,000 per year or as otherwise set forth in Exhibit A (the "Consideration"); provided, however, the Contractor acknowledges that to be timely paid, the Contractor shall within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit B (the "EFT Form"), and, if not previously provided to the City during 2023, (b) a completed 1099 form. All Compensation shall be paid to Contractor by EFT and paid into the account included on the EFT Form.
5. **INDEMNIFICATION.** Contractor shall indemnify and hold harmless City from and against any and all Claims arising from or connected with: (a) breaches by Contractor under contracts to which Contractor is a party, to the extent that such contracts relate to the performance of the Services by Contractor or any party acting by, under, through, or on behalf of Contractor; (b) the negligence or willful misconduct of Contractor or any party acting by, under, through, or on behalf of Contractor; or (c) the breach by Contractor of any term or condition of this Agreement or any Ancillary Agreement. For purposes of this Agreement, "Claims" shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys' fees); provided that in no event shall Claims include consequential or punitive damages.
6. **COMPLIANCE WITH LAWS.** During the Term, Contractor shall fully comply with the Laws while delivering the Services. For purposes of this Section 6, "Laws" shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, as amended. Moreover, Contractor acknowledges and agree that the City must comply with the Laws,

including, without limitation, Indiana's Access to Public Records Acts, Ind. Code § 5-14-3 *et. seq.* and in so complying the City shall disclose the contents of this Agreement and the exhibits attached hereto.

7. INSURANCE.

Contractor shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and City from the claims set forth below which may arise out of or result from Contractor's operations under this Agreement, whether such operations be by Contractor or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:

- 1) Claims under Worker's Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work;
- 2) Claims for damages because of bodily injury and personal injury, including death, and;
- 3) Claims for damages to property.

Contractor's insurance shall be not less than the amounts shown below:

A. Commercial General Liability

Limits of Liability:	\$2,000,000 General Aggregate
	\$2,000,000 Products & Completed Ops.
	\$1,000,000 Bodily Injury / Prop. Damage
	\$1,000,000 Personal / Advertising Injury
	\$1,000,000 Each Occurrence

B. Auto Liability

Limits of Liability:	\$1,000,000 Per Accident
Coverage Details	All owned, non-owned, & hired vehicles

C. Workers Compensation and Employer's Liability

Coverage A	
(Worker's Comp.)	Statutory Minimum Requirements

D. Excess Liability (Umbrella Form)

Limits of Liability	\$5,000,000 Each Occurrence
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E. Professional/Errors & Omissions Liability

Limits of Liability	\$1,000,000 Each Occurrence
	\$2,000,000 Aggregate

With the prior approval of City, Contractor may substitute different types of coverage for those specified as long as the total amount of required protection is not reduced. Contractor shall be responsible for all deductibles.

Nothing in the above provisions shall operate as or be construed as limiting the amount of liability of Contractor to the above enumerated amounts.

8. GOVERNING LAW.

- A. This Agreement shall be construed in accordance with and governed by the laws of the State of Indiana without regard to principles of choice of law, and suit, if any, must be brought in the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana.
- B. If any section, paragraph, term, condition, or provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, then the section, paragraph, term, condition, or provision so found will be deemed severed from this Agreement, but all other sections, paragraphs, terms, conditions, and provisions will remain in full force and effect.

9. CONTRACTOR CERTIFICATIONS. Contractor represents and warrants to the City that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Contractor will state, in all solicitations or advertisements for employees placed by or on behalf of Contractor, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

Moreover, Contractor understands and agrees that terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Section 9, and pursuant to IND. CODE § 22-5-1.7 *et seq.*, Contractor covenants to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if it has not already done so as of the Execution Date. Within ten (10) days after the Effective Date, Contractor shall execute the affidavit included as Exhibit C affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Contractor shall provide City with documentation that it has enrolled and is participating in the E-Verify program. This Agreement shall not take effect until said affidavit is signed by Contractor and delivered to the City.

10. MISCELLANEOUS. This Agreement shall inure to the benefit of, and be binding upon, City and Contractor, and their respective successors and assigns; provided, however, Contractor may only assign this Agreement upon written approval of the City. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. Contractor waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Contractor may have to: (i) assert the doctrine of “forum non

conveniens”; or (ii) object to venue. This Agreement may be modified only by a written agreement signed by City and Contractor. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits to this Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Agreement. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership, joint venture or employment relationship between Contractor and City or their successors in interest. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

[signatures on following pages]

City of Fishers, Hamilton County, Indiana

By: _____
Scott Fadness, Mayor

Coverdale Consulting LLC

By: _____

Its: _____

**EXHIBIT A
SCOPE OF WORK**



Proposal

Fishers Community Center

Coverdale Consulting

Rachael Coverdale, President

317.518.2243 rachael@coverdaleconsulting.com

Introduction

Introduction

Coverdale Consulting is excited to share our proposal for a comprehensive marketing and communication strategy and implementation plan for the Fishers Community Center.

Coverdale Consulting Drives Success Through:

- **Deep Understanding:** We immerse ourselves in our clients' vision, goals, culture, and inner workings to deliver the best possible marketing outcomes.
- **Partnership:** We stand by our clients every step of the way, acting as true partners throughout the process.
- **Strategic Implementation:** We combine strategic planning with hands-on implementation, ensuring seamless execution.
- **Experience:** With years of experience in similar projects, we bring a wealth of knowledge and expertise with a highly talented and well-rounded team.

OBJECTIVES

OBJECTIVES

1. Develop a strategic and proactive communication and marketing plan to clearly convey the Fishers Community Center's vision, value, and impact to the community.

2. Generate excitement and foster positive sentiment about the Fishers Community Center within the community through engaging marketing and messaging.
3. Ensure marketing and communications is clear, consistent, and provides ongoing value and excitement throughout every stage of the project.
4. Identify and engage key stakeholders and community influencers to advocate the community center, enhancing outreach efforts and community support.
5. Align marketing initiatives with the city's overall goals and vision, ensuring cohesive and unified messaging throughout the project lifecycle.

Foundation / Vision

Foundation / Vision

1. Collaborative Effort and Two-Way Communication are Key to Success. Impactful communication and marketing require the collaboration of all involved stakeholders. When everyone works together and engages in open dialogue, the efforts to promote and support the overall goals and initiatives become much more successful.

2. Feel and Engage.

In an era inundated with information, it's crucial to make updates about the Fishers Community Center stand out. Beyond showcasing state-of-the-art facilities, community-focused programs, and exceptional staff, the project must evoke emotions and foster engagement among residents, local businesses, and community organizations to rally their support for this initiative.

3. Deep Understanding.

We will immerse ourselves in your vision, goals, culture, and inner workings to deliver the best possible marketing outcomes.

4. Drive a Strategic Vision and Ensure That the Vision Is Executed.

Our team will champion your strategic vision, offering innovative ideas and ensuring seamless execution. This commitment underscores our dedication to transforming the strategic vision into tangible results through meticulous planning, coordination, and effective execution.

5. Level Up!

It's time to take the Fishers Community Center initiative to the next level. Let's make it happen!

> Discovery - Strategy and Vision Sessions

We propose 2-3 strategy sessions with different key stakeholder groups to achieve these outcomes.

Goals/Desired Outcomes:

- Fully developed tone, style, and visual elements that will represent FCC consistently across all platforms.

- Develop foundational, pillar messaging that will be central to all communications, highlighting the FCC's value and impact.
- Identify any challenges or topics that may arise to plan ahead.

> Strategy & Plan Development

Post Discovery, we will develop a comprehensive communication and marketing strategy.

Deliverables:

- Visual identity (includes: logo or stylized name, styleguide)
- Summary of strategy sessions / research
- Common themes that arose during the discovery phase
- Key messaging pillars
- Messaging that encapsulates the community center's vision, benefits, and impact
- Anticipated FAQs
- Elevator pitch for Fishers employees & other community advocates
- Develop target audiences profiles
- Options for phrases or taglines that can be used throughout
- Website content and plan (*there may be an additional cost to website work*) • Fully developed strategy and plan

Total: \$15,500 for Phase I

Monthly Scope of Work

Once the foundational elements are established, we will transition to a consistent monthly scope of work. Although specific messages and calls to action may vary, the overall scope will largely remain unchanged.

General Consulting

- Weekly meetings
- Unlimited phone calls, texts, emails
- Attend Fishers' internal meetings and external meetings as it applies

Proactive, Strategic & Creative Ideas

- Lead strategic marketing direction that aligns with overall goals
- Unique content that deeply resonates with specific segments of the community
- Interactive elements in mini campaigns to increase user involvement
- Bring creative, exciting ideas to meetings that support overall goals and will inspire action

Email Campaigns

- Audit and assess current templates
- On average -- two emails per month (some months may be more, some may be less)

- Create content and design
- Continue growing and testing contact database list
- Implement strategies that help grow contact list

Social Media

- Create monthly content calendar that works together with digital and email strategy
- Create and design social media posts
- Post and manage social media accounts
- *Includes:* Facebook, X, LinkedIn, Instagram

Public Relations

- Press releases as items need to be addressed or milestones need to be shared
- Crisis Management consulting

Advertising / Design

- Advertising or other design collateral as needed
- Up to 30 designed pieces for the year (if a collateral piece exceeds 3 pages, it may count toward multiple design pieces)

Digital Advertising

- Develop strategic digital advertising campaign plan
 - Audit and assess current and past digital advertising efforts
 - Includes City of Fishers similar prior initiatives and similar facilities activities
 - Identify digital advertising objectives
 - Identify target audience
 - Identify ideal platforms & placements
 - Provide recommended budget
- Execute digital advertising strategy
 - Creatives
 - Messaging
 - Testing
 - Tracking & Analytics
 - Optimization

Analytics

- Create custom monthly analytics report that reflects marketing's impact
- Detailed analytics for each email campaign

Total: \$7,000 / month

Timeline

Phase I - Strategic Foundations

August 2024 - October 2024

- *Identity and Branding:* Develop a cohesive visual identity and voice
- *Strategic Messaging:* Conduct strategy sessions with stakeholders and develop messaging pillars
- *Digital Foundation:* Launch a preliminary website and social media presence to start building SEO and online visibility

Phase II - Cultivating Interest, Excitement & Trust

October 2024 - ongoing

- *Engagement Campaigns:* Implement interactive and engaging mini campaigns
- *Community Outreach:* Begin grassroots efforts
- *Previews:* Host special events (in-person & virtual) that give sneak peeks

Phase III - Activation and Membership Drive

January 1, 2025 - ongoing

- *Promotional Offers:* Introduce early sign-up discounts, referral programs, and limited-time promotions
- *Ambassador Program:* Launch an ambassador program to leverage influential community members in spreading the word
- *Countdown Campaign:* Start a countdown to opening day with daily highlights and teasers
- *Partnering for Success:* Partner with local businesses and organizations to help promote and drive awareness and activation

Phase IV - Grand Opening Celebration

October 2025

- *Launch Event:* Grand opening event with demonstrations, tours, and special guest appearances
- *Coverdale Consulting's Role:* Prior to the event, Coverdale Consulting will oversee the strategic planning and execution of the Grand Opening by collaborating with various City of Fishers departments and leaders to ensure a successful event. This will include ideas, meetings, and details.

Phase V - Sustained Engagement and Growth

October 2025 - ongoing

- *Continuous Content:* Monthly scope of work with continual refined messaging and creative content
- *Feedback Loop:* Establish a system for collecting and analyzing member feedback

- Reviews: Implement marketing reviews to adapt and refine strategies, ensuring the community center remains a focal point in the community.

COVERDALE CONSULTING

PHILOSOPHY & SUMMARY

When you combine high level strategy with tactical execution, you get Coverdale Consulting. We approach each client relationship collaboratively with a big picture vision, yet with extreme detail. Coverdale Consulting is results driven and team oriented.

The Coverdale Consulting leadership team has a combined 30 + years in the marketing, digital, public relations, and campaign world. We have implemented more than 600 digital advertising campaigns encompassing more than 15,000 individual ads, with clients including businesses, local, state, and national campaigns, Hollywood movies, and international e-commerce companies.

Whether driving business sales through marketing initiatives, or working with clients in the political world, we truly understand that success emerges from a visionary strategy that is well executed. While responsible for working with several high-profile organizations across the country, Coverdale Consulting has created innovative strategies, executed strong campaigns and managed projects that have resulted in millions of dollars and wins for clients.

TEAM

Rachael Coverdale, President
 Andrew Greider, Vice President
 Lauren Brown, Creative Director
 Clay Hoover, Marketing Technologist
 Madison Reddington, Senior Account Manager
 Claire Emmick, Account Manager
 Molly McMahon, Account Manager
 Lydia Cheesman, Account Manager
 Stephanie McCurdy, Account Manager
 Elisabeth Basara, Marketing Associate
 Ann Barnes, Office Administrator
 Keeton Bartol, Political Coordinator

SAMPLE OF CURRENT AND PAST CLIENTS

OfficeWorks
 Williams Creek Management
 THG Automation
 BOLTT
 IPS School Referendum (Yes 4 IPS)
 Carmel Schools Referendums (Yes for CCS & Carmel SOS)
 Noblesville Creates (Formally Nickel Plate Arts)
 Weihe Engineers
 Barkefellers

The Bob & Tom Show
Boone County
Specification Products / E5
The Veridus Group
Meyer Najem Construction PSW
(Peachin Schwartz Weingardt)
Lushin, Inc.
Arora Sleep
Rebecca Fleetwood Hession -- Best Selling Author
Covi
Peterson Architecture
Browning Day
American Family Insurance
Eat the Frog Fitness
ComforCare
Veteran Strategies
Covering Kids & Families
INDY SHRM
Purgatory Golf Club
Indianapolis Zoo : International Orangutan Center
Several political clients including: gubernatorial, congressional, mayors, commissioners, city council and school referendums



Services and Payment. Coverdale Consulting agrees to undertake and complete the Services as defined in the proposal. Either party may terminate the contract by giving sixty (60) days written notice to the other party. In the event of termination by the City of Fishers, the City will be responsible for paying the remaining balance for the next sixty days. In the event of termination by Coverdale Consulting, the City of Fishers will owe no additional payments beyond the effective date of termination.

Timeline: The contract begins upon signing and is ongoing indefinitely (see outline in the preceding clause).

Fees.

\$15,500 / Phase I

\$7,000 / month for ongoing scope of monthly work

Any additional services beyond those outlined in this proposal can be incorporated upon mutual discussion and agreement.

Billing. The City of Fishers will be billed on the 15th of every month. Payment will be due within 15 days from the invoice date. Payments preferred: ACH payment or check. The first month's payment should be received within 5 days of signing. A late fee of 2% of the invoice amount will be applied to any payments not received by the due date.

Travel Reimbursement + Fees. Travel outside of central Indiana when necessary will be fully reimbursed: modes of travel, lodging, meals.

Rights. Once the project fee is paid in full to Coverdale Consulting, any elements of text, graphics, photos, contents, trademarks, or other artwork furnished to client are owned by client.

Coverdale Consulting assumes client has permission from the rightful owner to use any code, scripts, data, images and reports provided by client for inclusion in its materials, and will hold harmless, protect, and defend Coverdale Consulting from any claim or suit arising from the use of such work.

Coverdale Consulting retains the right to display graphics and other digital content elements as examples of their work in their portfolio and as content features in other projects.

This agreement becomes effective only when signed by agents of the City of Fishers and Coverdale Consulting. Regardless of the place of signing of this agreement, both parties agree that [for purposes of venue, this contract was entered into in Indiana] and any dispute will be litigated or arbitrated in Indiana.

Coverdale Consulting agrees that it will maintain confidentiality of the materials and information provided to it by the City of Fishers and not disclose it to any other such person or company outside of Coverdale Consulting.

Printing.

Clients are responsible for thoroughly reviewing and approving all print pieces before they go to print / press. If any errors or mistakes are discovered after the print job has been approved and completed, the client will be responsible for covering the cost of any necessary re-prints. We strongly advise our clients to carefully review all print materials and ensure that all information and other elements are correct and accurate before giving final approval. Coverdale Consulting is not liable for any errors or mistakes on print pieces that were approved by the client.

The agreement contained in this contract constitutes the sole agreement between City of Fishers and Coverdale Consulting regarding all items included in this agreement.

EXHIBIT B
EFT Form
[included on the following page]

EXHIBIT C
E-VERIFY AFFIDAVIT

_____ ("**Affiant**"), the _____ of Coverdale Consulting LLC _____, an Indiana Limited Liability Company, ("**Contractor**"), effective as of August 27, 2024 (the "**Effective Date**"), hereby certifies and affirms the following on behalf of Contractor:

1. Contractor is enrolled in and is participating in the E-Verify program;
2. Contractor does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contractor has provided documentation that it has enrolled and is participating in the E-Verify program.

Under penalties of perjury, Affiant swears that (a) Affiant has examined this E-Verify Affidavit on behalf of the Contractor and (b) it is true, correct and complete, and Affiant further declares that Affiant has the authority to sign this E-Verify Affidavit on behalf of Contractor.

Coverdale Consulting LLC

Its: _____
[SIGNATORY'S POSITION]



Board Action Form

MEETING DATE	August 27, 2024			
TITLE	Resolution Accepting Dedication of Right-of-Way			
SUBMITTED BY	Name & Title: Megan Baumgartner; Economic Development Director			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading
	Ordinance #:		Resolution #: R082724F	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☒ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Jennifer C. Messer	
BACKGROUND (Includes description, background, and justification)	The Common Council for the City of Fishers, Hamilton County, Indiana (the “City”), approved a project agreement by and among CityView Fishers, LLC (f/k/a HighGround Fishers I, LLC), CityView Fishers, Inc. (f/k/a HighGround Fishers I, Inc.), the City of Fishers Economic Development Commission, the City of Fishers Redevelopment Commission (the “Commission”) and the Fishers Town Hall Building Corporation (as amended, the “Project Agreement”), which Project Agreement has since been approved by all City Bodies. To accommodate the Project as described in the Project Agreement, certain areas of the Project Site must be dedicated as public right-of-way. Pursuant to the subject resolution, the City desires to accept the required right-of-way.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	None
	Expenditure \$:	None
	Source of Funds:	None
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve the Resolution
	2.	Reject the Resolution
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Resolution	
SUPPLEMENTAL INFORMATION (List all attached documents)		

Cross Reference No. 1996-026989

RESOLUTION NO: R082724F

RESOLUTION DEDICATION OF RIGHT-OF-WAY

WHEREAS, on or about May 20, 2024, at its duly noticed and regularly scheduled meeting, the Common Council for the City of Fishers, Hamilton County, Indiana (the “City”), approved a project agreement by and among CityView Fishers, LLC (f/k/a HighGround Fishers I, LLC), CityView Fishers, Inc. (f/k/a HighGround Fishers I, Inc.), the City of Fishers Economic Development Commission, the City of Fishers Redevelopment Commission (the “Commission”) and the Fishers Town Hall Building Corporation (as amended, the “Project Agreement”), which Project Agreement has since been approved by all necessary City bodies;

WHEREAS, to accommodate the project as described in the Project Agreement, certain areas of the project site must be dedicated as public right-of-way; and

WHEREAS, accordingly, the City of Fishers Board of Public Works & Safety desires to dedicate the real property described and depicted in **Exhibit A** attached hereto and incorporated herein as public right-of-way (the “Right-of-Way Area”)

NOW, THEREFORE, BE IT RESOLVED by the City of Fishers Board of Public Works and Safety meeting in a duly noticed and regularly scheduled meeting as follows:

- Section 1.** The Board hereby dedicates the Right-of-Way Area as public right-of-way.
- Section 2.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.
- Section 3.** This resolution shall be recorded with the Office of the Hamilton County Recorder.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this ____ day of August, 2024.

**BOARD OF PUBLIC WORKS & SAFETY, CITY
OF FISHERS
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____

Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

"I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law." /s/ Lindsey M. Bennett

Right of Way Area

EXHIBIT "A"
Sheet 1 of 1

CITY LOT
TOWN OF FISHERS
Instrument Number 1996-026989

Part of the Northwest Quarter of Section 6, Township 17 North, Range 5 East of the Second Principal Meridian, and being a part of a parcel of land as described in Instrument No. 1996-026989, in the Office of the Recorder of Hamilton County, Indiana, described as follows:

Beginning at the Northwest Corner of the Northwest Quarter of said section; thence South 89 degrees 52 minutes 14 seconds East, (State Plane Bearing, Indiana East Zone) along the North line 155.00 feet; thence South 00 degrees 07 minutes 53 seconds West 113.00 feet to the East right-of-way line of Lantern Road per Instrument No. 2003-093941 (in said office); (the following 2 courses along said right-of-way); 1) thence South 25 degrees 05 minutes 05 seconds West 89.87 feet; 2) thence South 39 degrees 57 minutes 38 seconds West 91.09 feet to the South Line of aforesaid Instrument No. 1996-026989; thence South 89 degrees 52 minutes 14 seconds West, along said line 58.74 feet to the West line of said Quarter Section; thence North 00 degrees 07 minutes 53 seconds East, along said line 14.28 feet to a non-tangent curve to the right, having a radius of 267.00 feet, concave southeasterly; thence along said curve 64.45 feet, and subtended by chord bearing of North 31 degrees 39 minutes 22 seconds East, 64.29 feet; thence North 38 degrees 34 minutes 16 seconds East, 21.65 feet to a curve to the left, having a radius of 248.00 feet, concave northwesterly; thence along said curve 86.82 feet, and subtended by chord bearing of North 28 degrees 32 minutes 33 seconds East, 86.37 feet; thence North 01 degrees 11 minutes 11 seconds East, 37.83 feet; thence North 44 degrees 41 minutes 08 seconds West, 17.72 feet; thence North 89 degrees 56 minutes 51 seconds West, 76.38 feet; thence North 00 degrees 07 minutes 53 seconds East 51.70 feet to the point of beginning, containing 23,442 square feet, 0.538 acres, more or less.

PARCEL: LANTERN R/W
 CODE:
 PROJECT NO.
 ROAD: SOUTH STREET
 COUNTY: HAMILTON
 SECTION: 6
 TOWNSHIP: 17 N
 RANGE: 5 E

RIGHT OF WAY PARCEL PLAT

OWNER: Town of Fishers
 INSTRUMENT NO.: 1996-026989
 DATED: 06-28-1955

SHEET 1 OF 1

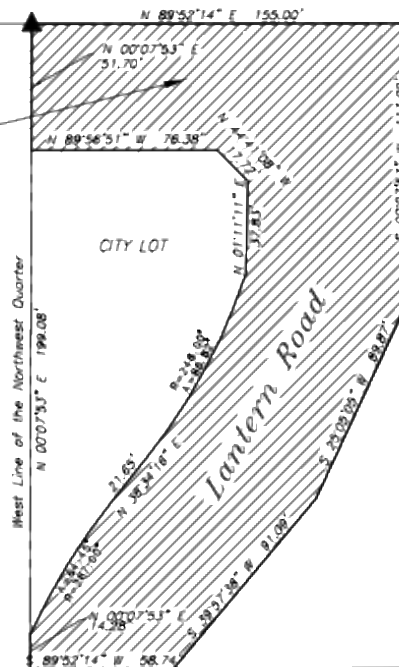
DRAWN: RLA
 DATE: 12-02-2023
 CHECKED: RLA
 DATE: 04-11-2024

 HATCHED AREA IS
 APPROXIMATE TAKING

N.W. CORNER, N.W. 1/4
 SEC 6, T17N, R5E
 P.O.B.

E. 116th Street

PROPOSED RIGHT-OF-WAY
 AREA 23,442 SQ. FT. (0.538 ACRES)



Cross Reference Nos. 2020-003043
2022-033398
2011-033504

DEDICATION OF PUBLIC RIGHT-OF-WAY

CityView Fishers, LLC, the owner of certain real property generally located at and about 0 E. 116th Street, Fishers, Indiana, hereby quitclaims all its right, title and interest and conveys to the City of Fishers, Hamilton County, Indiana, the real property described and depicted in Exhibits A, B and C attached hereto and incorporated herein as public right-of-way.

This conveyance is not subject to the payment of Indiana Corporate Gross Income Tax.

THIS CONVEYANCE IS FOR NO ECONOMIC CONSIDERATION AND SALES DISCLOSURE FORM 46021 IS NOT REQUIRED.

IN WITNESS WHEREOF, the undersigned, as the authorized representative CityView Fishers, LLC, with full authority to do so executes this Dedication of Public Right-Of-Way, this ____ day of September, 2024.

For tax purposes:

City of Fishers
1 Municipal Drive
Fishers, Indiana 46038

CityView Fishers, LLC

_____, Managing Member

This instrument prepared by: Jennifer C. Messer, Jennifer C. Messer, P.C., 202 E. 71st Street, Indianapolis, Indiana 46220

“I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law.” /s/ Jennifer C. Messer, Esq.

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public, in and for said State and County, personally appeared _____ the _____ of CityView Fishers, LLC and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

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

Signature

Printed Name

My Commission expires: _____

I am a resident of _____ County.

EXHIBIT "A"
Sheet 1 of 1

PERMANENT RIGHT OF WAY
CityView
Hamilton County
Lot 12

Part of the Lot Numbered 12, in Kimberlin's Addition to the Town of Fishers Station, Indiana, as per plat thereof recorded in Deed Record 32, Pages 276, and being a part of a parcel of land as described in Instrument No. 2020-003043, all in the Office of the Recorder of Hamilton County, Indiana, described as follows:

Beginning at the Northeast Corner of Lot 12 in Kimberlin's Addition to the Town of Fishers Station; thence North 89 degrees 56 minutes 51 seconds West, (State Plane Bearing, Indiana East Zone) along the North line of said lot, 18.58 feet; thence South 00 degrees 07 minutes 53 seconds West 158.85 feet to the North line of the EXCEPT in said instrument and the existing Right-of-way; thence North 89 degrees 47 minutes 58 seconds West, along said right-of-way 12.63 feet; thence North 48 degrees 06 minutes 54 seconds West, along said right-of-way, 7.98 feet to the West line of Lot 12; thence North 00 degrees 07 minutes 53 seconds East, along the West line, 153.50 feet to the point of beginning, containing 2,935 square feet, 0.067 acres, more or less.

PARCEL: LOT 12
CODE:
PROJECT: CityView
ROAD: SOUTH STREET
COUNTY: HAMILTON
SECTION: 1
TOWNSHIP: 17 N
RANGE: 4 E

EXHIBIT A
RIGHT OF WAY PARCEL PLAT

OWNER: Mulsack Properties, LLC
INSTRUMENT NO.: 2020-003043
RECORD NO. BOOK:
PAGE NO.
DATED: 01-17-2020

SHEET 1 OF 1
DRAWN: RLA
DATE: 04-17-2024
CHECKED: RLA
DATE: 05-01-2024

 HATCHED AREA IS
APPROXIMATE TAKING

KIMBERLIN'S ADDITION TO THE
TOWN OF FISHERS STATION
Deed Book 32, Page 276

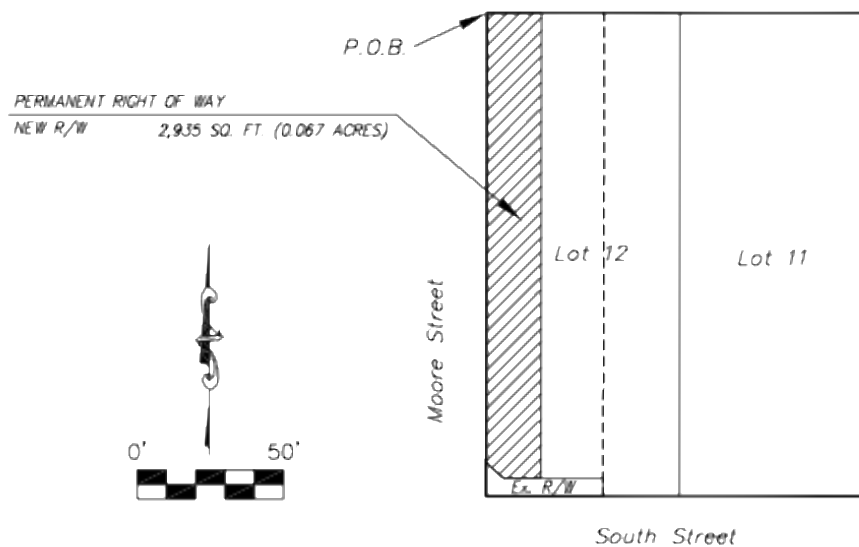


Exhibit B
Right-Of-Way Parcel

EXHIBIT **B**
Sheet 1 of 1

PERMANENT RIGHT OF WAY
CityView
Hamilton County
Lots 5 and 6

Part of the Lots Numbered 5 and 6, in Kimberlin's Addition to the Town of Fishers Station, Indiana, as per plat thereof recorded in Deed Record 32, Pages 276, and being a part of a parcel of land as described in Instrument No. 2022-033398, all in the Office of the Recorder of Hamilton County, Indiana, described as follows:

Commencing at the Northwest Corner of Lot 5 in Kimberlin's Addition to the Town of Fishers Station; thence South 00 degrees 07 minutes 53 seconds West, (State Plane Bearing, Indiana East Zone) along the West line of said lot, 16.40 feet to the South Right-of-way line of 116th Street; (the following 7 courses along said right-of-way; 1) thence North 88 degrees 36 minutes 08 seconds East, 15.01 feet; 2) thence North 01 degrees 16 minutes 52 seconds West, 4.23 feet; 3) thence South 89 degrees 56 minutes 55 seconds East, 55.53 feet; 4) thence South 88 degrees 52 minutes 34 seconds East, 12.62 feet; 5) thence North 89 degrees 53 minutes 46 seconds East, 19.53 feet; 6) thence South 89 degrees 57 minutes 49 seconds East, 16.59 feet; 7) thence South 18 degrees 49 minutes 38 seconds East, 20.85 feet; thence North 89 degrees 56 minutes 51 seconds West, 107.37 feet; thence South 00 degrees 07 minutes 53 seconds West, 155.30 feet to the South line of said lot 5; thence North 89 degrees 56 minutes 51 seconds West, 18.58 feet to the Southwest corner thereof; thence North 00 degrees 07 minutes 53 seconds East, along the west line, 170.60 feet to the point of beginning, containing 5,250 square feet, 0.121 acres, more or less.

PARCEL: LOT 5 & 6
CODE:
PROJECT: CityView
ROAD: 116TH STREET
COUNTY: HAMILTON
SECTION: 1
TOWNSHIP: 17 N
RANGE: 4 E

EXHIBIT "B"
RIGHT OF WAY PARCEL PLAT

OWNER: HG Acquisition Company, LLC
INSTRUMENT NO.: 2022-033398
RECORD NO. BOOK:
PAGE NO.
DATED: 07-05-2022

SHEET 1 OF 1
DRAWN: RLA
DATE: 04-17-2024
CHECKED: RLA
DATE: 05-01-2024

 HATCHED AREA IS
APPROXIMATE TAKING

KIMBERLIN'S ADDITION TO THE
TOWN OF FISHERS STATION
Deed Book 32, Page 276

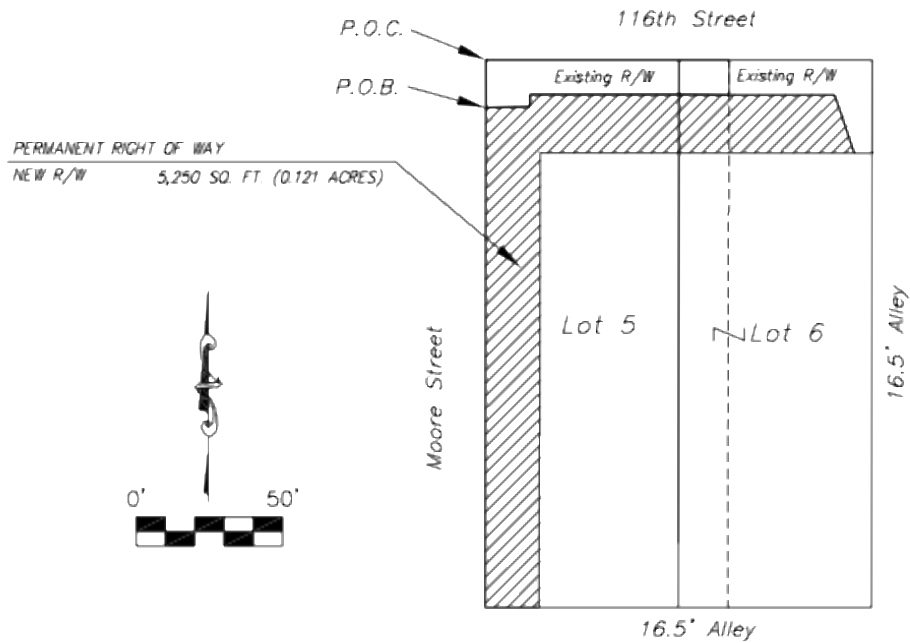


Exhibit C
Right-Of-Way Parcel

EXHIBIT C
Sheet 1 of 1

PERMANENT RIGHT OF WAY
CityView
Hamilton County
Lots 7 and 8

Part of the Lots Numbered 7 and 8, in Kimberlin's Addition to the Town of Fishers Station, Indiana, as per plat thereof recorded in Deed Record 32, Pages 276, and being a part of a parcel of land as described in Instrument No. 2011-033594, all in the Office of the Recorder of Hamilton County, Indiana, described as follows:

Commencing at the Northeast Corner of Lot 8 in Kimberlin's Addition to the Town of Fishers Station; thence South 00 degrees 07 minutes 53 seconds West, (State Plane Bearing, Indiana East Zone) along the East line of said lot, 24.09 feet to the South Right-of-way line of 116th Street; thence continue South 00 degrees 07 minutes 53 seconds West, 7.61 feet; thence North 89 degrees 56 minutes 51 seconds West, 142.68 feet to the said South Right-of-way line of 116th Street; (the following courses along said right-of-way); thence North 15 degrees 39 minutes 32 seconds East 16.29 feet; thence South 89 degrees 57 minutes 49 seconds East 40.00 feet; thence South 85 degrees 14 minutes 43 seconds East 98.64 feet to the point of beginning, containing 1,809 square feet, 0.042 acres, more or less.

PARCEL: LOT 7 & 8
 CODE:
 PROJECT: CityView
 ROAD: 116TH STREET
 COUNTY: HAMILTON
 SECTION: 1
 TOWNSHIP: 17 N
 RANGE: 4 E

EXHIBIT C
 RIGHT OF WAY PARCEL PLAT

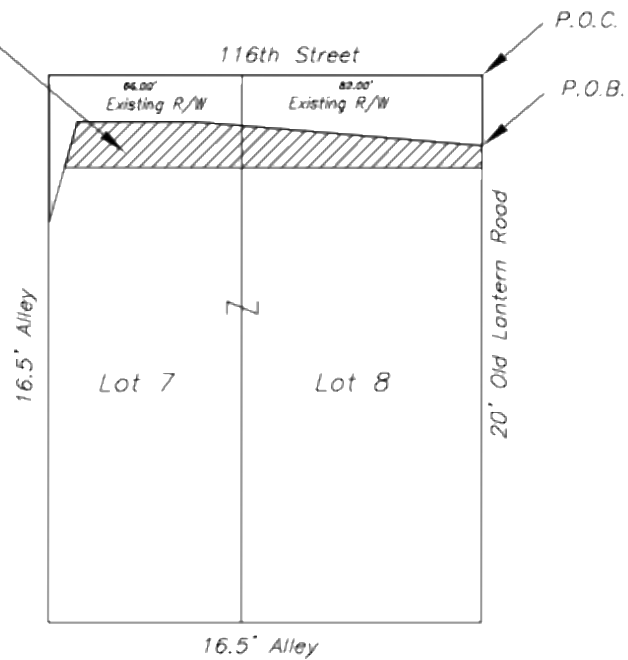
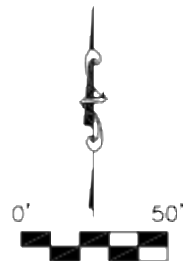
OWNER: 8775 E. 116, LLC
 INSTRUMENT NO.: 2011-033594
 RECORD NO. BOOK:
 PAGE NO.
 DATED: 07-13-2011

SHEET 1 OF 1
 DRAWN: RLA
 DATE: 04-17-2024
 CHECKED: RLA
 DATE: 05-03-2024

 HATCHED AREA IS
 APPROXIMATE TAKING

KIMBERLIN'S ADDITION TO THE
 TOWN OF FISHERS STATION
 Deed Book 32, Page 276

PERMANENT RIGHT OF WAY
 NEW R/W 1,809 SQ. FT. (0.042 ACRES)





Board Action Form

MEETING DATE	08/27/2024			
TITLE	Request to approve Contract between City of Fishers, Indiana and Republic Services Indiana LP			
SUBMITTED BY	Name & Title: Jordin Alexander, Chief of Staff Department: Administration			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R082724G	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other: GIS Coordinator
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	In seeking to leverage economies of scale for trash collection rates and service delivery in Fishers, the Board of Public Works, at the direction of city staff, issued an RFP seeking a city-wide trash contract for Fishers residents in April 2024. Following review of the submitted bids and the contemplation of the offerors' ability to service 32,000+ residential households in Fishers, city staff recommended in August 2024 that the Board move forward with Republic Services as the city-wide trash provider. Republic Services proposed the following rates, which include inflation potential, fuel surcharges, and a city admin fee to manage billing. The rates below are locked in per the contract brought to the BPW today. The 10-year proposed contract includes biweekly recycling, weekly trash pickup, 3 toters, seasonal leaf pickup for residents, and snowbird pause of service. If Republic fails to perform or comply with the services and obligations of the contract or if the City believes the contractor is not capable of completing the services, the City may terminate the contract. After year 7, the city may terminate at its convenience. Proposed Rates: Year 1 – \$16.39 Year 2 – \$17.33 Year 3 – \$18.32 Year 4 – \$19.38 Year 5 – \$20.51 Year 6 – \$21.72 Year 7 – \$23.00 Year 8 – \$24.36 Year 9 – \$25.82 Year 10 – \$26.89	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	
	Source of Funds:	Residential Utility Fee (Trash Fee)
	Additional Appropriation #:	
	Narrative:	
Q	1.	Approve this request
	2.	Deny this request
	3.	

	4.	
PROJECT TIMELINE	January 2025- Begin Trash Service	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approve the contract.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R082724G

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A CONTRACT FOR RESIDENTIAL SOLID WASTE, YARD WASTE, AND RECYCLING COLLECTION AND DISPOSAL PURSUANT TO INDIANA CODE § 36-9-30-5.3

WHEREAS, pursuant to Indiana Code §36-9-30-1 *et seq.* and specifically §36-9-30-5.3 (the “Act”), the City of Fishers Board of Public Works & Safety (the “Board”) is authorized to enter into a contract or agreement with any person upon such terms as may be agreed upon for the collection and disposal of solid waste (the “Services”);

WHEREAS, on February 27, 2024, the Board adopted Resolution No. 022724A, and approved a proposed request for proposals for residential solid waste, yard waste, and recycling collection and disposal for certain residences within the municipal boundaries of the City of Fishers (“Proposed Request for Proposals”);

WHEREAS, the Board duly published a public notice concerning the Proposed Request for Proposals and allowed a period of more than thirty (30) days for submission of comments on the scope or content of the Proposed Request for Proposals;

WHEREAS, on April 9, 2024, the Board adopted a Resolution No. R040924H pursuant to Ind. Code §36-9-30-5.3, after the thirty (30) day comment period and approved a Final Request for Proposals (“RFP”) and set a date and place for the submission of proposals for Services;

WHEREAS, on June 10, 2024, the Board received responses from three (3) offerors (the “Offerors”);

WHEREAS, the Board reviewed each proposal as to the qualifications and experience of the Offerors, and other persons and organizations proposed for the Services, evaluated the proposals as to net cost or revenues and also considered additional factors such as the operating costs, maintenance requirements, performance data, and guarantees of major items of materials and equipment proposed for the Services;

WHEREAS, City staff and representative of the Board met with the Offerors and after careful consideration, ultimately decided that Republic Services of Indiana LP (“Republic”) was most responsive to the needs of the City and that Republic’s proposal for Services was in the best interest of the City and its residents;

WHEREAS, on July 23, 2024, during a regularly scheduled meeting of the Board, the City recommended the RFP be awarded to Republic;

WHEREAS, the Board published public notice of a public hearing set for August 13, 2024, including the date, time, and place of the hearing, at which the public would be allowed to submit

comments on the contract to be awarded, said notice is attached hereto as Exhibit A and incorporated herein;

WHEREAS, a public hearing was held at 9:00 a.m. at a regular Board meeting on August 13, 2024, where the Board indicated its intent to award a contract to Republic and allowed comments from the public on the contract, services and rates recommended by the Board;

WHEREAS, the Board now finds that the Contract between the City and Republic, attached hereto and incorporated herein as Exhibit B, (“Contract”) is the most responsive to the needs of the municipality;

WHEREAS, the City has requested trash collection services for certain City Facilities as set forth in the Contract and desires to approve the purchase of those services from Republic; and

WHEREAS, the Board further finds that relative to the factor allowed under IC §36-9-30-5.3 and the evaluation factors specified in the RFP that an award of the Contract to Republic meets the City’s needs and is in the public interest.

NOW, THEREFORE, be it resolved by the City of Fishers Board of Public Works & Safety meeting in regular session as follows;

- Section 1.** The Board hereby determines that Republic’s proposal of rates and services, is the most responsive to the needs of the City.
- Section 2.** The Board hereby finds that the Contract attached hereto as Exhibit B meets the City’s needs and is the public interest.
- Section 3.** The Board hereby approves the Contract attached as Exhibit B with Republic Services of Indiana, LP and authorizes the Mayor to sign the Contract and any other documents necessary to implement the Contract, subject to approval and implementation of rates and charges for the services as provided by applicable law.
- Section 4.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED by the City of Fishers Board of Public Works & Safety this 27th Day of August, 2024.

**BOARD OF PUBLIC WORKS & SAFETY,
CITY OF FISHERS
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

“I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in
this document, unless required by law.” /s/ Lindsey M. Bennett

CONTRACT BETWEEN
CITY OF FISHERS, INDIANA
AND
REPUBLIC SERVICES OF INDIANA, LP
RESIDENTIAL SOLID WASTE, YARD WASTE, RECYCLING
COLLECTION AND DISPOSAL CONTRACT

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This Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Contract (“Contract”), is made and entered into on this 27th day of August, 2024, by and between the City of Fishers (“City”) and Republic Services of Indiana, LP (“Contractor”), a limited partnership duly organized under the laws of the State of Indiana, and being duly licensed to do business in the State of Indiana for Residential Solid Waste and Recycling Collection and Disposal. The City and Contractor agree as set forth below:

1. **The Services.** The intent of the Contract is to provide a comprehensive Solid Waste, Yard Waste collection and disposal service consisting of weekly pick-up of bagged, containerized and/or bundled household Solid Waste, Yard Waste and bi-weekly curbside commingled Recycling from all eligible Residential Units (“Customer”) within the limits of the City. The services also include Solid Waste and Recycling collection and disposal for designated City Facilities, as set forth in Exhibit A (“City Facilities”). Contractor shall provide all materials, labor, tools, equipment, supplies, safety equipment, transportation and supervision necessary to perform, and shall perform, the services generally described herein, in accordance with the Contract Documents (as hereinafter defined) or reasonably inferable as necessary to produce the results intended by the Contract Documents (all hereinafter called the “Services”).

A. Services will not include the collection or disposal of hazardous waste, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic waste as defined by applicable law, or any other regulated waste (hereinafter called “Unacceptable Waste”).

1. **Title to Waste.** Contractor shall acquire title to Waste Materials when they are loaded into Contractor’s truck. Title to and liability for any Unacceptable Waste shall remain with the Customer and shall at no time pass to Contractor.
2. **Right of Refusal:** If anything listed as an Unacceptable Waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire pick-up that contains those items. In such situations, Contractor shall contact the Customer and the Customer shall promptly undertake appropriate action to ensure that such items are removed and properly disposed of by the depositor or generator of the items. In the event such items are present but not discovered until after it has been collected by Contractor, Contractor may, in its sole discretion, remove, transport, and dispose of such items at a facility authorized to accept those items, in accordance with Applicable Law and charge the Customer for all direct and indirect costs incurred due to the removal, remediation, handling, transportation, delivery, and disposal of those items. The City shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of those items. City shall have no liability for any costs incurred by Contractor in connection with Unacceptable Waste, except to the extent that the Unacceptable Waste is attributed to the City in connection with Contractor’s services to City Facilities.

3. Equipment: Except as otherwise indicated in the Contract, any equipment Contractor furnishes shall remain Contractor's property. Customer shall be responsible for safe, unobstructed access to the equipment on the scheduled collection day. If requested by Customer, Contractor shall be responsible for providing new or additional trash bins and/or repairing trash bins for Customer, subject to any fees Contractor charges in its normal course of business.
4. Damage to Pavement: Contractor shall not be responsible for any damages to City's pavement, curbing or other driving surfaces resulting from normal wear and tear of Contractor's providing service. Contractor shall follow all local, state and federal laws and best practices for damages and/or clean up caused by Contractor's hydraulic fluid or damage caused by Contractor's negligence, to City's pavement, curbing, or other driving surfaces.
5. Specifications for all Recyclable Material. City shall assist Contractor in messaging to the Customers that Recyclable Material shall comply with any and all specifications provided by Contractor in order to meet quality thresholds for commodity markets and be free of contamination. If market conditions develop that limit or inhibit Contractor from selling all of the Recyclable Materials, Contractor may (i) suspend or discontinue any or all Recycling services, or (ii) dispose of the Recyclable Material in a landfill. Contractor may inspect Customer's Recyclable Materials to ensure loads are at or below a 40% contamination rate
6. Changes in Market Conditions. If market conditions develop that limit or inhibit Contractor from selling some or all of the Recyclable Material, Contractor may at its option and upon notice to Customer (i) redefine Recyclable Material, or (ii) dispose of the Waste Material in a landfill. Any such actions, if taken, may be reversed, or further changed as market conditions dictate.

B. **Supervision and Procedures**. Contractor shall supervise and direct the Services using Contractor's best skill. Contractor shall be solely responsible for and have control over the means, methods, techniques, sequences and procedures, and for the Services. Contractor shall be an independent contractor and operate as a separate entity from the City. Contractor shall be responsible to the City for the acts and omissions of Contractor's employees, subcontractors, material suppliers, laborers, equipment lessors, and all other persons performing portions of the Services.

C. **Labor and Materials**. Contractor shall provide and pay for all labor, materials, equipment, tools, transportation, and other facilities and services necessary for the proper execution and completion of the Services.

D. **Taxes**. Contractor shall pay all sales, consumer, use and similar taxes for the Services provided by Contractor.

E. **Permits, Licenses, Fees and Notices**. Contractor shall secure and pay for all required and necessary permits, licenses, governmental fees and inspections necessary for the proper execution

of the Services. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Services. If Contractor performs Services contrary to laws, statutes, ordinances, codes or rules and regulations, Contractor shall assume full responsibility and shall bear the attributable costs.

F. **Maps or Graphic Depictions.** The City shall furnish maps or graphic depictions describing the geographical boundaries for the provision of the Service. Such materials are for informational purposes only and City shall not be liable for inaccuracies or omissions therein, nor shall any inaccuracies or omissions in such items relieve Contractor of its responsibility to perform its Services in accordance with the Contract Documents.

G. **Subcontractors.** The Contractor shall not assign any right or interest under the Contract, including the right to payment. Any attempt by the Contractor to assign any portion of the Contract shall not relieve the Contractor from any responsibility to fulfill its obligations in accordance with the provisions of the Contract Documents and shall be considered a breach of this Contract.

H. **Labor Relations.** Contractor shall assure harmonious labor relations to prevent any delays, disruptions, or interference in the Services. Contractor shall prevent strikes, sympathy strikes, slowdowns, work interruptions, jurisdictional disputes or other labor disputes resulting for any reason whatsoever from the acts or failure to act of the employees of Contractor, Contractor's suppliers, or other such persons or entities. Contractor agrees that it will bind and require its suppliers and other such persons or entities to agree to all of the provisions of this paragraph. If Contractor or any of its suppliers or other such persons or entities fail to fulfill any of the covenants set forth in this paragraph, Contractor will be deemed to be in default and substantial violation of the Contract.

I. **Representations.** Contractor represents and warrants the following as a material inducement to the City to execute this Contract, which representations and warranties shall survive the execution or termination of this Contract, and the final completion of the Services:

1. Contractor is able to furnish the tools, materials, supplies, equipment, and labor required to complete the Services and perform its obligations hereunder and has sufficient experience and competence to do so;
2. Contractor has reviewed the maps or graphic depictions and is familiar with the local conditions under which the Services are to be performed and has correlated its observations with the requirements of the Contract Documents;
3. Contractor possesses the required level of experience and expertise in the business administration and performance of Services of the size, complexity and nature of the Services involving, among other things, the Services to be performed hereunder, and will perform the Services with the care, skill, and diligence of such a Contractor; and
4. Contractor represents and warrants that it has not, nor has any other member, representative, agent, or officer of the firm, company, corporation or partnership represented by the Contractor:

- a. employed or retained any company or person to solicit or secure this Contract;
- b. entered into or offered to enter into any combination, collusion, or agreement to receive or pay and that the Contractor has not received or paid, any fee, commission, percentage, or any other consideration, contingent upon or resulting from the award of and the execution of this Contract, excepting such consideration and subject to the terms and conditions of the Contract.

For a breach or violation of this representation, the City shall have the right to cancel this Contract without liability and to recover any and all monies or other consideration paid hereunder.

J. **The City's Right to Stop the Services.** If Contractor fails to correct or persistently fails to carry out Services in accordance with the Contract Documents, the City may order Contractor to stop the Services, or any portion thereof, until the cause for such order has been eliminated; however, the right of the City to stop the Services shall not give rise to a duty on the part of the City to exercise this right for the benefit of Contractor or any other person or entity. Contractor shall have no right of action or claim against the City for or on account of orders for Service stoppage if given in good faith and upon reasonable belief that sufficient grounds exist.

K. **The City's Right to Carry Out the Services.** If Contractor defaults or neglects to carry out the Services in accordance with the Contract Documents and fails within seven (7) days after receipt of written notice from the City to commence and continue correction of such default or negligence with diligence and promptness, the City may, without prejudice to other remedies the City may have, correct such deficiencies. In such case, an appropriate Change Order shall be issued deducting from payments then or thereafter due Contractor the cost of correcting such deficiencies. If payments then or thereafter due Contractor are not sufficient to cover such amounts, Contractor shall pay the difference to the City.

L. **Warranty.** Contractor warrants to the City that the materials and equipment furnished under the Contract Documents shall be of good quality and new unless otherwise permitted by the Contract Documents, and that the Services will conform with the requirements of the Contract Documents. Services not conforming to these requirements, including substitutions not properly approved and authorized, shall be considered defective.

M. **Indemnification.** To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City and its officers, directors, employees, agents and consultants and Residential Unit Owners from and against all claims, costs, losses and damages (including but not limited to all attorneys' fees and costs) to the extent caused by, arising out of or resulting from the performance of the Services, provided that any such claim, costs, loss or damage: (i) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, and (ii) is caused in whole or in part by any negligent act or omission of Contractor, material supplier, person or organization directly or indirectly employed by any of them to perform or furnish any of the Services or anyone for whose acts any of them may be liable.

In any and all claims against the City or any of its agents, officers, directors or employees by any employee (or the survivor or personal representative of such employee) of Contractor, material supplier, person or organization directly or indirectly employed by any of them to perform or furnish any of the Services, or anyone for whose acts any of them may be liable, the indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or any such material supplier or other person or organization under workers' compensation acts, disability benefit acts or other employee benefit acts.

All representations, indemnifications, warranties and guarantees made in, required by or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion and acceptance of the Services and termination or completion of the Contract.

2. **Contract Documents.** The Contract Documents consist of this Contract, the Specifications identified in Exhibit B, Contractor's Bid identified in Exhibit C, and written modifications issued after execution of this Contract. The Contract Documents form the Contract for Services and represent the entire and integrated Contract between the parties hereto and supersede any and all prior negotiations, representations or Contracts, either written or oral. The Contract Documents shall not be construed to create a contractual relationship of any kind between the City and any persons or entities other than the Contractor.

The Specifications are the written requirements for materials, equipment, systems and standards for the Services, and performance of related Services including the directions, provisions and requirements pertaining to performance of the Services. Contractor shall promptly call to the attention of the City any discrepancy or conflict in the Specifications that affects the Services. In the event of an inconsistency or conflict within the Specifications, not clarified by addendum, the better quality or greater quantity of Services shall be provided. Likewise, the Services to be undertaken by Contractor shall include all incidental services necessary for the completion of the Services even though it may not be specifically described in the Specifications.

Contractor has carefully studied and compared the Contract Documents with each other and with information furnished by the City and has reported to the City all errors, inconsistencies, or omissions. Contractor shall have no rights against the City for errors, inconsistencies, or omissions in the Contract Documents unless Contractor recognized such error, inconsistency or omission and reported it prior to the date of this Contract. Contractor warrants and represents to the City that the Specifications for the Services are suitable for the Services and guarantees the sufficiency of the Specifications for the intended purpose and agrees that it will perform the Services and complete the same to the satisfaction of the City.

3. **Contract Sum and Payment.** The City agrees to pay Contractor monthly for the provision of the Services to each Residential Unit and City Facilities for the preceding month as prescribed in Contractor's Bid Form, a portion of which is attached hereto as Exhibit C (the "Contract Sum"). Contractor agrees that its payment from the City is contingent upon the actual amounts received by the City from each Residential Unit; thus, the Contractor assumes the risk of nonpayment by the Residents, subject to City's good faith efforts to collect for the Services and enforce its collection rights against the Residents; actual receipt of payment from the Resident for Service provided to the Residential Unit shall be a condition precedent to the City's obligation to make payment to the Contractor. The Contract Sum, including authorized adjustments, is the total

amount payable by the City to Contractor for performance of the Services under the Contract Documents. In determining the Contract Sum, Contractor has taken into account the level of completeness of the Contract Documents and has exercised its best skill and efforts to make (1) appropriate judgments and inferences in connection with the requirements of the Contract Documents, and (2) all inquiries to clarify the Contract Documents as necessary to calculate and establish the Contract Sum. The Contract Sum may be changed only by Change Order.

A **Alternates / Unit Prices.** Contractor has included in the Contract Sum the alternates and unit prices described in Exhibit C hereto. The alternates and unit prices described in Exhibit C shall extend and apply to areas annexed by the City during the term of the Contract. Items covered by alternates and unit prices shall be supplied for such amounts and by such persons or entities as the City may direct. Unless otherwise provided in the Contract Documents: (1) materials and equipment under an alternate and unit price shall be selected promptly by the City to avoid delay in the Services; (2) alternates and unit prices shall cover the cost to Contractor of the Services provided and all required taxes; (3) Contractor's costs for labor, overhead, profit and other expenses contemplated for stated alternate and unit price amounts are included in the Contract Sum; and (4) whenever alternate and unit price Services are more than or less than alternates and unit prices, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect the difference between actual costs and the alternate and unit price sum specified.

B **Applications for Payment.** All payments provided herein are subject to funds as provided by the City and the laws of the State of Indiana. The City shall make payments within thirty (30) days of actual receipt of Contractor's Application for Payment for the Services. By the fifth (5th) day of the month, the Contractor shall submit a detail Application for Payment to the City for all Services rendered based on the number of Residential Units and City Facilities receiving Services the proceeding calendar month and as required by the Contract Documents. Such Application for Payment shall be supported by such data substantiating Contractor's right to payment as the City may require. If requested by the City prior to making said payment, Contractor shall submit to the City an Affidavit and Waiver of Lien, in the form and content attached as Exhibit D, stipulating that all costs for labor and materials incurred in the previous month have been paid to laborers and suppliers. The City shall remit payment by the 5th day of the month thereafter or within thirty (30) days following actual receipt of Contractor's Application for Payment. All payments shall be based on the total number of Residential Units and City Facilities and the Residential Unit and City Facilities cost as detailed in the Bid Form (Exhibit C) submitted by the Contractor and made a part of this Contract.

C **Payment of Suppliers.** Upon receipt of a progress payment, Contractor shall pay promptly all valid bills and charges for materials, equipment, labor and other costs in connection with the Services and hold the City harmless from and against all liens and claims of liens for such materials, equipment, labor and other costs, and against all expenses and liability in connection therewith including, but not limited to, court costs and attorneys' fees.

D. **Withholding of Payment.** If any claim or lien is made or filed with or against the City, or Contract proceeds by any person claiming that Contractor or any person for whom Contractor is liable has failed to make payment for labor, services, materials, equipment, taxes or other items or obligations furnished or incurred for or in connection with the Services, or if at any

time there shall be evidence of such non-payment or of any claim or lien which is chargeable to Contractor, or if Contractor or any other person for whom Contractor is liable causes damages, or if Contractor fails to perform or is otherwise in default under any of the terms of the Contract Documents, the City shall have the right to retain from any payment then due or thereafter to become due an amount which it deems sufficient to (1) satisfy, discharge and/or defend against such claim or lien or any action which may be brought or judgment which may be recovered thereon, (2) make good any such non-payment, damage, failure or default, and (3) compensate the City for and indemnify it against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith.

If the City withholds any payment from Contractor, the City may, but shall not be obligated or required to, make direct or joint payment on behalf of Contractor for any part or all of such sums due and owing to said suppliers, equipment lessors and/or laborers for their labor, materials or equipment furnished, not to exceed the Contract Sum remaining due and owing to Contractor, and charge all such direct payments against the Contract Sum; provided, however, that nothing contained in this paragraph shall create any direct liability on the part of the City to any supplier, equipment lessor or laborer, or any direct contractual relationship.

E. **Final Payment.** Final payment shall not become due until Contractor submits (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Services have been paid or otherwise satisfied, (2) consent of surety, if any, to final payment, and (3) if required by the City, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

Acceptance of final payment by Contractor shall constitute a waiver of claims by Contractor except those previously made in writing and identified by Contractor as unsettled at the time of final payment.

F. **Interest.** Unless otherwise expressly provided in the Contract Documents, payments due to Contractor under the terms of the Contract Documents and unpaid shall bear no interest and Contractor shall be entitled to no interest, statutory or otherwise.

4. **Date of Commencement and Completion.** Contractor shall commence the Services promptly on January 15, 2025, and Contractor shall provide Services until December 31, 2034, subject to adjustments authorized by the City ("Contract Time"). The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined. Time limits stated in the Contract Documents are of the essence of this Contract. Contractor shall not knowingly, except by Contract or instruction of the City in writing, prematurely commence operations prior to the effective date of insurance required by paragraph 7 to be furnished by Contractor.

The Contract can be extended at the mutual agreement of the parties.

A **Commencement.** It is not incumbent upon the City to notify Contractor when to begin (other than the Notice to Proceed), cease or resume the Services, to give early notice of the rejection of faulty Services, nor in any way to superintend so as to relieve Contractor of

responsibility or of any consequence of neglect or carelessness by Contractor or its subordinates.

B **Overtime.** If the progress of the Services are delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants or employees, then Contractor shall, in addition to all of the other obligations imposed by this Contract upon Contractor in such cases, and at its own cost and expense, provide such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Services. If, after written notice is given, Contractor refuses to provide overtime required to make up lost time or to avoid delay in the completion of the Services, the City may hire others to perform the Services and deduct the cost from the Contract Sum.

C **Delay.** Should the progress of the Service be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants or employees so as to cause any additional cost, expense, liability or damage to the City, or any damages or additional costs or expenses for which the City may or shall become liable, Contractor shall and does hereby agree to compensate the City for and indemnify them against all such costs, expenses, attorneys' fees, damages and liability.

D **Excusable Delay.** If Contractor is delayed, suspended, accelerated, interfered with, or otherwise hindered (collectively referred to as "hindrance" or "hindrances") at any time in the progress, performance or completion of the Services as a result of flood, cyclone, hurricane, tornado, earthquake or other similar catastrophe, or as the result of acts of God, the public enemy, acts of the Government, or fires, epidemics, quarantine restrictions, strikes or labor disputes, freight embargoes or unusual delay in transportation, unavoidable casualties, or abnormal weather or on account of any acts or omissions of the City or others engaged by it (except as herein provided), or by their employees, agents or representatives, or by changes ordered in the Services by the City which are not required to correct problems or discrepancies in Contractor's Services, or by any other causes which Contractor could not reasonably control or circumvent, and which are not due to any fault, neglect, act or omission of Contractor, and the risks of which are not otherwise assumed by Contractor pursuant to the provisions of the Contract Documents, then the Contract Time shall, upon timely written request of Contractor, be extended by a period equivalent to the time lost by Change Order approved and signed by the City.

All claims for an extension of the Contract Time shall be based on written notice delivered to the City within twenty-four (24) hours of the commencement of the event or occurrence giving rise to the claim. Such notice must set forth (a) the cause of the Hindrance, (b) a description of the portion or portions of the Services affected, and (c) all details pertinent thereto, including supporting data and the specific number of days requested. It is a condition precedent to the consideration or validity of all claims for an extension of the Contract Time that such claims be made in writing and delivered in strict accordance with all applicable time limits; otherwise, such claims shall be waived, invalid and unenforceable.

E **No Damages for Delay.** Contractor agrees that, whether or not any Hindrances shall be the basis for an extension of the Contract Time, it shall have no claim for an increase in the Contract Sum, nor a claim for a payment or allowance of any kind for damage, loss or expense resulting from Hindrances, except for acts constituting intentional, arbitrary, and capricious interference, disruption, or delay by the City with Contractor's performance of its Services when

such acts continue forty-eight (48) hours after Contractor's written notice to the City of such interference, disruption, or delay. The City's exercise of its rights under the Contract Documents, including but not limited to, its rights regarding changes in the Services, regardless of the extent or number of such changes or carrying out Contractor's Services by the City, directing overtime or changes in the sequence of the Services, withholding payment or otherwise exercising its rights under the provisions of this Contract shall not be construed as intentional or unjustified interference with Contractor's performance of the Services.

5. **Changes in the Services.** Changes in the Services may be accomplished after execution of this Contract only by Change Order as set forth in Exhibit E. Changes in the Services shall be performed under applicable provisions of the Contract Documents, and Contractor shall proceed promptly. A Change Order is a written instrument signed by the City and Contractor and stating agreement upon all of the following: (1) a change in the Services; (2) the amount of the adjustment in the Contract Sum, if any; and (3) the extent of the adjustment in the Contract Time, if any.

6. **Safety.** Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract Documents. Contractor shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury or loss to: (1) employees performing the Services and other persons who may be affected thereby; (2) the Services and materials and equipment to be incorporated therein, whether in storage, or under the care, custody or control of Contractor; and (3) other property, such as vehicles, trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities. Contractor shall erect and maintain, as required by existing conditions, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations, and notifying City and users.

7. **Insurance and Bonds.**

A. **Insurance.** The Contractor shall purchase from and maintain from an insurance company or insurance companies lawfully authorized to do business in Indiana policies of insurance, on standard industry forms, which afford the coverages set forth in below. This insurance shall be written for not less than limits of liability specified herein or required by law, whichever coverage is greater, and shall include coverage for Contractor's indemnification obligations contained in this Contract. An ACORD 25 Certificate(s) of Insurance shall be given to the City prior to commencement of the Services. Each policy, with the exception of Worker's Compensation and Employer's Liability and Umbrella, must be endorsed, via blanket form endorsement, to provide that the policy will not be cancelled, non-renewed or materially changed until at least thirty (30) days' prior written notice has been given to the City. The required coverages and limits which Contractor is required to obtain are as follows:

.1 COMMERCIAL GENERAL LIABILITY

- a. General Aggregate (including Completed Operations)
 - Each occurrence \$2,000,000.00
 - General Aggregate \$5,000,000.00
- b. Bodily Injury & Property Damage (Combined Single Limit /

	Per Occurrence)	\$2,000,000.00
c.	Personal / Advertising Injury (Per Occurrence)	\$2,000,000.00

The Commercial General Liability Policy must be endorsed to provide that the general aggregate amount applies separately to each of Contractor's separate service agreements. via blanket-form endorsement LD-34257 (10.11)".

- .2 COMMERCIAL AUTO LIABILITY (Owned, Non-Owned and Hired)
Bodily Injury & Property Damage (Per Occurrence) \$1,000,000.00

.3 WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY

Coverage A (Worker's Compensation) - Statutory Minimum Requirements

Coverage B (Employers Liability) - \$500,000/each accident; \$500,000 Disease – each employee; \$500,000 Disease policy limit.

- .4 UMBRELLA EXCESS LIABILITY (Umbrella Form)
Each Occurrence \$5,000,000.00

All coverage provided above shall be endorsed, via blanket form endorsement, to include the City, as an additional insured except for the Worker's Compensation/Employer's Liability. Blanket ISO forms CG 2010 07 04 and CG 2037 0704 or equivalent blanket endorsement forms must be used on the commercial general liability policy to provide additional insured status to the City, and shall include coverage for completed operations. The policies for which the City is named as an additional insured shall provide primary and non-contributing coverage and any valid and collectible insurance carried separately by the City shall be in excess of the limits provided by such policies and shall be non-contributory. All insurance requirements and limits (other than the limit for Excess Liability) contained in this Section apply to all of Contractor's subcontractors, material suppliers, vendors and sub-subcontractors and Contractor is responsible to verify those insurance requirements and limits. The commercial general liability, automobile liability, and workman's compensation policies must be endorsed, via blanket-form endorsement, to provide a waiver of subrogation in favor of City.

B. The Contractor hereby agrees to deliver to the City, within ten (10) days of the date of the Contract and prior to bringing any equipment or personnel onto the location of the Services, an ACORD 25 Certificate of Insurance to the City evidencing the required coverages with limits not less than those specified in the Contract.

C. In no event shall any failure of the City to receive certificates of insurance required or to demand receipt of such certificates of insurance evidencing such insurance policies prior to the Contractor's commencing the Services be construed as a waiver by the City of the Contractor's obligations to obtain insurance pursuant to this Section 7. The obligation to procure and maintain any insurance required by this Section 7 is a separate responsibility of the Contractor and independent of the duty to furnish a certified copy or certificate of such insurance policies.

- D. Waiver of Subrogation. The City and Contractor waive all rights against each other

and any of their subcontractors, sub-subcontractors, material suppliers, agents and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained herein or other property insurance applicable to the Services, except such rights as they have to proceeds of such insurance held by the City as fiduciary. The City or Contractor, as appropriate, shall require of the subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

A loss insured under the City's property insurance shall be adjusted by the City as fiduciary and made payable to the City as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause. The Contractor shall pay subcontractors their just shares of insurance proceeds received by the Contractor, and by appropriate agreements, written where legally required for validity, shall require subcontractors to make payments to their sub-subcontractors in similar manner.

E. Performance and Payment Bonds. The City shall require the Contractor to furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder as stipulated or specifically required in the Contract Documents on the date of execution of the Contract. The Contractor shall furnish a Performance Bond and Labor and Material Payment Bond on the forms provided in the Bidding Document, in form and substance satisfactory to the City and, without limitation, and complying at a minimum with the following specific requirements:

- .1 Except as otherwise required by Indiana statute or law, the form and substance of such bonds shall be satisfactory to the City in the City's sole judgment. Insurance and surety companies shall be deemed acceptable to the City only if such companies have a policy holders rating of "A+", "A" or "A-", in A.M. in Standard and Poor's and a financial category not less than Class VII as shown in the latest edition of Best's Key Rating Guide in effect as of the date of the Contract, and subsequently in effect at the time of renewal of any policies required by the Contract Documents; provided, however, that the bond is furnished by one of the aforesaid sureties that is also listed in the Department of Treasury circular 570, volume 41, no. 132, part V (Federal Register) and is licensed in the State of Indiana and the penal sum of the bond does not extend the underwriting limitation set forth in the subject circular, unless the excess, if any, is reinsured with the approval of the City;
- .2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

8. Default and Remedies.

A City Default. Contractor may terminate this Contract if the Services are stopped

for a period of thirty (30) days through no act or fault of Contractor or any of its agents or employees or any other persons performing portions of the Services under the Contractor because the City has not made payment within the time stated in the Contract Documents. If the Services are stopped for a period of ninety (90) days under an order of any court or other public authority having jurisdiction, or as a result of any act of government such as a declaration of a national emergency making materials unavailable, through no act or fault of Contractor or its agents or employees or any other persons performing any of the Services under contract with Contractor, then Contractor may, upon seven (7) days' written notice to the City, terminate this Contract and recover from the City applicable payment for all Services executed to date. Recovery by Contractor of lost anticipated profit and other consequential damages is hereby specifically excluded.

B Termination for City's Convenience. Only after the initial eighty four (84) months, this Contract may be terminated by the City in whole or in part without cause and for its sole convenience upon thirty (30) days' written notice to Contractor. In the event of such termination for convenience, Contractor shall be compensated for that portion of the Contract Sum earned to the date of termination, but the City shall not be liable for any additional or consequential damages. Such entitlement of Contractor shall constitute Contractor's sole and exclusive remedy and recovery, and in no event shall Contractor be entitled to recover anticipated profits and/or overhead on unperformed Services.

C Contractor Default. Contractor shall be in default of this Contract if (1) Contractor fails to perform or comply with its obligations under this Contract; (2) the City reasonably believes that Contractor is not capable of satisfactorily completing the Services; (3) Contractor becomes insolvent, is unable to meet current obligations, or seeks relief under the Bankruptcy Code or other similar law or procedure; (4) a receiver is appointed for Contractor or its property; or (5) Contractor is dissolved or otherwise ceases to exist.

If Contractor is in default, the City may, at its option, proceed with one or more of the following: (1) terminate this Contract; (2) accept assignment of subcontracts, in writing; (3) finish the Services by whatever reasonable method the City may deem expedient; (4) withhold payment of all or any portion of the Contract Sum until (i) the default is cured and the Services are completed, and (ii) all costs, expenses, and damages, including supervision and any other damages incurred by the City because of default, have been determined; and/or (5) exercise any other remedy available at law or in equity. All costs, expenses, attorneys' fees and damages incurred by the City due to a default by Contractor may be deducted from the Contract Sum. Upon demand, Contractor shall pay the City the amount, if any, by which the costs, expenses, attorneys' fees and damages incurred by the City exceed the unpaid balance of the Contract Sum. Contractor shall pay the City's reasonable attorneys' fees and expenses in connection with any lawsuit or other proceeding between the City and Contractor relating to the enforcement of this Contract.

9. Miscellaneous Provisions.

A. Existing Collection Contracts. By executing this Contract, Contractor agrees to terminate its existing contract(s) for collection services, if any, within the Service limits as detailed by this Contract at no cost to the City or the Residential Unit Owner being serviced. Contractor acknowledges that this Contract is sufficient consideration for Contractor's Contract to terminate

these existing contracts within the Service limits. In addition, Contractor acknowledges and understands that there may be existing contracts within the Service limits held by other providers

that may have to be phased out prior to Contractor assuming Service obligations for the entire Service area. As such, all Residential Units will be phased in as is reasonable without the City or Residential Unit Owner incurring any additional costs.

B. Governing Law. This Contract shall be governed by the laws of the State of Indiana.

C. Successors and Assigns. The Contractor respectively binds itself, its successors, assigns and legal representatives to the other party hereto in respect to covenants, Contracts and obligations contained in the Contract Documents. Contractor shall not assign this Contract without the written consent of the City. If Contractor attempts to make such an assignment without such consent, Contractor shall nevertheless remain legally responsible for all obligations under this Contract.

D. E-Verify Provisions. Contractor shall enroll in and verify the eligibility status of all newly hired employees of Contractor through the E-Verify program as outlined in I.C. § 22-5-1.7; however, Contractor shall not be required to verify the work eligibility status of all newly hired employees of Contractor through the E-Verify program if the E-Verify program no longer exists. CONTRACTOR AFFIRMS, UNDER THE PENALTIES OF PERJURY, THAT CONTRACTOR DOES NOT KNOWINGLY EMPLOY AN UNAUTHORIZED ALIEN. The Contractor will sign City's affidavit (Exhibit F) to this effect.

Contractor and its consultant(s) and subcontractor(s) may not knowingly employ or contract with an unauthorized alien; or retain an employee or contract with a person that the Contractor or its consultant or subcontractor subsequently learns is an unauthorized alien. If Contractor violates this requirement, the City shall require in writing that the Contractor remedy the violation not later than thirty (30) days after the date the City notifies the Contractor of the violation. There is a rebuttable presumption that Contractor did not knowingly employ an unauthorized alien if the Contractor verified the work eligibility of the employee through the E-Verify program. If the Contractor fails to remedy the violation within the thirty (30) day period, the City shall terminate the Contract with Contractor for breach. However, if City determines that terminating the Contract would be detrimental to the public interest or public property, the City may allow the Contract to remain in effect until the City procures a replacement Contractor. If the City terminates the Contract, the Contractor shall be liable to the City for any and all actual damages incurred, including, but not limited to, attorneys' fees.

Contractor shall maintain in its files a certification of each of its subcontractor(s) throughout the duration of the term of this Agreement and the term of Contractor's subcontract with its subcontractor(s).

Termination of the Contract for violation of this requirement may not be considered by the Contractor or its subcontractor(s) as a breach of contract by the City.

E. Written Notice. All notices, consents and other communications (collectively, "Notices") shall be given to the City or the Contractor in writing to the addresses set forth below:

The City: City of Fishers, Indiana
Fishers City Hall
1 Municipal Drive
Fishers, IN 46038
Attn: Lindsey Bennett,
Corporation Counsel
Email:
bennettl@fishers.in.us

The Contractor: _____

Attn: _____
Email: _____

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision. Written notice shall be deemed to have been duly served if delivered in person to the individual or to an officer of the corporation for which it was intended, or if delivered at or sent by registered or certified mail or email to the last business address known to the party giving notice.

F. Rights and Remedies. Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law. No act or failure to act by the City shall constitute a waiver of a right or duty afforded them under this Contract, nor shall such action or failure to act constitute approval of or acquiescence thereunder.

G. Severability. In the event that any provision, term or other portion of the contract, or any document or item referred to in the Contract, shall be found to be invalid or unenforceable, then such provision, term or other portion shall be reformed in accordance with applicable law. The invalidity or unenforceability of any provision, term or other portion of the Contract, or any document item referred to in the Contract, shall not affect the validity or enforceability of any other provision, term or other portion of the Contract, or any document or item referred to in the Contract.

H. Waiver. A waiver by either party of any breach of any provision of the Contract Document shall not be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself. Except where otherwise provided in the Contract, no inspection, observation, payment or acceptance of compensation for any period subsequent to any breach shall be deemed a waiver of any right or acceptance of defective performance. Where the condition to be waived is a material part of the Contract such that a waiver would affect the essential bargains to the parties, the waiver must take the form of a contract modification as provided for elsewhere in the Contract Documents.

I. Venue. In the event it becomes necessary to litigate any term or condition of the contract, the parties shall agree that the State Circuit or Superior Courts of Hamilton County, Indiana, shall be proper venue to settle such disputes.

CITY OF FISHERS, INDIANA

CONTRACTOR

By:

By:

Scott Fadness, Mayor

Authorized Signature

Date: _____

Printed Name

Title

FID/TIN: _____

Date: _____

EXHIBIT A
CITY FACILITY DISPOSAL NEEDS

Property	Address	Dump Times per Week	# of Dumpsters	Size of Dumpster
Geist Waterfront Park	10811 OLIO RD, FISHERS,IN46040	3 x week	2	4yd
Holland Park Dumpster	1 ELLIPSE PKWY,FISHERS,IN46038	2 x week	1	10 yd
DPW Dumpster	10200 ELLER RD,FISHERS,IN46038	3 x week	1	10 yd
DPW Recycling Dumpster	10200 ELLER RD,FISHERS,IN46038	1 x week	1	8 yd
Ritchey Woods Dumpster	10410 HAGUE RD,FISHERS,IN46038	1 x week	1	8 yd
Ritchey Woods Recycling Dumpster	10410 HAGUE RD,FISHERS,IN46038	1 x week	1	8 yd
Olio Dumpster	14181 E 126TH ST,FISHERS,IN46038	1 x week	1	10 yd
Dog Park Dumpster	1 MUNICIPAL DRIVE FISHERS IN 46038	6 x week	6	8 yd
Launch Dumpster	12175 VISIONARY WAY,FISHERS,IN46038	1 x week	1	8 yd
Launch Recycling Dumpster	12175 VISIONARY WAY,FISHERS,IN46038	every other week	1	96 gallon
Heritage Park/AMB Dumpster	10595 ELLER RD,FISHERS,IN46038	1 x week	1	8 yd
Flat Fork Annex Dumpster	16266 CONNECTICUT AVE,FORTVILLE,IN46040	1 x week	1	8 yd
Brooks School Dumpster	11780 BROOKSCHOOL DR,FISHERS,IN46038	1 x week	1	8 yd
Brooks School Recycling Dumpster	11780 BROOKSCHOOL DR,FISHERS,IN46038	1 x week	1	8 yd
FS 97 Dumpster	15109 E 136th ST, FISHERS, IN 46037	1 x week	1	4 yd
FS 96 Dumpster	15263 E 104TH ST,FISHERS,IN46040	1 x week	1	4 yd
FS 95 Dumpster	10870 E 131ST STREET FISHERS IN 46038	1 x week	1	4 yd
FS 94 Dumpster	10701 CUMBERLAND ROAD FISHERS IN 46038	1 x week	1	4 yd
FS 93 Dumpster	10501 ALLISONVILLE ROAD FISHERS IN 46038	1 x week	1	4 yd
Cyntheanne Dumpster	12383 CYNTHEANNE RD,FISHERS,IN46038	1 x week	1	10 yd

Residential Solid Waste, Yard Waste,
Recycling Collection and Disposal

City of Fishers
Specifications

Billericay Dumpster	12690 PROMISE RD,FISHERS,IN46038	1 x week	1	10 yd
Billericay Recycling Dumpster	12690 PROMISE RD,FISHERS,IN46038	1 x week	1	8 yd
Mudsock Dumpster	12160 PACKERS AVE,FISHERS,IN46037	1x week	1	8 yd
Fleet	7200 PYMBROKE AVE,FISHERS,IN46038	1 x week	1	10 yd
Agri Park	11171 FLORIDA RD,FISHERS,IN46040	1 x week	1	10 yd

**EXHIBIT B
SPECIFICATIONS**

1. City of Fishers - Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Specifications with its separate Exhibits

Exhibit 1 -	City of Fishers Municipal Boundaries
Exhibit 2 -	City Facilities for Solid Waste and Recycling Collection
Addendum 1 -	Dated May 6, 2024
Addendum 2 -	Dated May 31, 2024

City of Fishers
Residential Solid Waste, Yard Waste, Recycling Collection, and Disposal
SPECIFICATIONS

A. SCOPE OF SERVICES

The Contractor is to provide a comprehensive program for Solid Waste and Yard Waste collection and disposal service consisting of weekly pick-up of containerized, bundled, and/or bagged household Solid Waste, Yard Waste, and bi-weekly (with an alternate for weekly) curbside commingled Recycling from all eligible Residential Units within the geographic limits of the City. As an alternate, the Services may also include additional Yard Waste collection during the months of March through December. In addition, as an alternate, the Services may include Solid Waste and Recycling collection and disposal from designated City Facilities. The Services are anticipated to start on or about January 1, 2025, ~~and continue for a five (5) year period / five (5) year contract term, with an alternate for a six (6) or seven (7) year contract.~~

B. AREA TO BE SERVICED

The Services shall be provided to all Residential Units within the City's geographic limits as set forth in Exhibit 1 attached hereto. As of the time of the request for proposals, there are approximately Thirty-Four Thousand Six Hundred (34,600) individual Residential Units within the City's geographic limits that will be ultimately phased into the Services as existing collection contracts are phased out or terminated; however, the City does not guarantee the actual number of Residential Units the Contractor will provide Services to at any given time. The Services may alternatively include Solid Waste and Recycling collection and disposal from designated City Facilities in Exhibit 2, which will be billed directly to the City.

C. DEFINITIONS

For the purpose of the Specifications and the Contract, the following definitions apply:

1. Alleyside: Refers to as close as possible to the alley but not more than five (5) feet from the alley, and where a fence exists, the alleyside of the fence.
2. Bulky Waste. Such items include, but are not be limited to, stoves, washers, dryers, appliances, furniture, and other items with weights or volumes greater than those allowed for by approved Containers. This term also includes items that previously contained refrigerants, such as refrigerators, air conditioners, freezers, and dehumidifiers, as long as the Resident can provide the Contractor with appropriate documentation showing that the CFC's or HCFC's have been properly removed by a licensed technician.
3. Bundles. Rubbish or Yard Waste securely tied together forming an easily handled package not exceeding four feet (4') in length, eighteen inches (18") in diameter, nor weighing more than forty (40) pounds.
4. Container(s). Ninety-six (96) gallon (plus or minus five (5) gallons) or at

Resident's request sixty-four (64) gallon (plus or minus five (5) gallon) reusable container(s) with wheels used for storing Solid Waste, Yard Waste, and Recycling. Container(s) should provide sufficient strength to be picked up using mechanical means by Contractor.

5. Construction Debris. Waste including building materials resulting from construction, remodeling, repair, or demolition operations. The term does not include fluorescent light fixtures, appliances, or regulated-asbestos containing materials defined in CRF 61.

6. Curbside. Refers to that portion of the right-of-way adjacent to and within five (5) feet of paved, traveled roadways.

7. Hazardous Materials. Any waste designated as "hazardous" by the United States Environmental Protection Agency or appropriate state agency as the same is now in effect or may hereinafter be amended. This term also includes any flammable/volatile liquids.

8. Public Street. Any public street or thoroughfare dedicated to public use and controlled by the City including alleyways.

9. Overage Bags. Fifty-five (55) gallon bags separately purchased by Resident from the Contractor to place any excess Solid Waste or Yard Waste over the normal Container limit. Overage Bags loaded by Resident shall not weigh more than forty (40) pounds. Overage Bags will be supplied by Contractor which will include the additional cost of any additional Services.

10. Recycling. Recycle waste including Recycling qualified commingled items such as:

- 1) Aluminum, aluminum foil and foil pans;
- 2) Steel, empty steel paint cans, tin and bimetal cans;
- 3) Plastics (#1 through #7);
- 4) Glass containers (amber, clear, blue, and green in color);
- 5) Corrugated cardboard, paperboard, fiberboard;
- 6) Newspapers, magazines, phone books and catalogues; and
- 7) Additional items as designated by the Contractor.

11. Refuse/Garbage. Putrescible animal or vegetable waste resulting from the handling, preparation, cooking, serving or consumption of food, and including all paper, wrappings, boxes and cartons used to contain such food.

12. Resident. The individual currently occupying a Residential Unit.
13. Resident Drop-Off Program. Solid Waste, Yard Waste, Construction Debris, Bulky Waste, and Recycling delivered to designated centers and disposed of by Contractor.
14. Residential Unit. A room or series of rooms located within a building or mobile home and forming a single inhabitable unit with facilities, which are used, or are intended to be used for living, cooking, eating, and sleeping.
 - a. Single-Family Residential Unit – A residential dwelling unit separated from any other dwelling unit by open space, and designed for occupancy for one person or family.
 - b. Multi-Family Residential Unit – A building or related group of buildings not to exceed four (4) units located on the same lot, tract or parcel of real estate, with each dwelling unit being completely independent of the other.
 - c. Townhouse – Any multi-story single family residential unit sharing one or more common walls with another similar residential unit.
15. Rubbish/Trash. Nonputrescible waste consisting of matter such as cans, glass, papers, cardboard, plastics, metals, ashes, etc.
16. Solid Waste. All putrescible and nonputrescible matter, including garbage and rubbish, but excluding hazardous materials and other matter that is specifically excluded elsewhere in these Specifications.
17. City Facilities. City Facilities designated for Solid Waste and Recycling Collection as defined in Exhibit 2, which will vary in size and frequency of collection and billed to the City for the Services and rental or use of the required Containers.
18. Yard Waste. All compost type materials including trees, grass clippings, brush, leaves and Christmas trees, etc.

D. DESCRIPTION OF SERVICES

1. Solid Waste Collection Service. Collection of Solid Waste by Contractor from each qualifying Residential Unit shall occur one (1) time per week.
 - a. Containers. Each Service pickup shall consist of a maximum of two (2) Containers per Residential Unit. One (1) Container will be automatically provided by Contractor to each Residential Unit and a second Container will be furnished upon the Residents' request at no additional cost.
 - b. Out-of-City Residents. Residents who are out of City and will not be using the Services or water service for a minimum period of one (1) month or more will not

be charged the monthly fee for those months the Resident does not use the Services or water service. Residents shall request the suspension of Services a minimum of one (1) week prior to the City/Contractor's customer service office and specify the length of the Service suspension. City will notify the Contractor within forty-eight (48) hours of receipt of the need to suspend Services.

c. Planned Unit Developments (PUD). Collection shall be on front street curbside with the exception of those planned unit developments (PUD) Residence where alley facing garages may necessitate alley pickup.

d. Yard Waste. Yard Waste and brush may be included with the Solid Waste Container quantities. A Bundle will be considered as one (1) Container within the Container limit.

e. Declined Collections. The Contractor may decline to collect Solid Waste for a reason specified in the Specifications (i.e., not properly bagged, bundled or contained; improper placement; non-residential Solid Waste; Hazardous Waste; etc.). Where the Contractor has reason to leave Solid Waste uncollected at a Residential Unit, the Contractor shall inform the Resident by tagging uncollected Container(s). The City shall be notified in writing at the end of each working day of any denied collections and the reason for denial.

2. Recycling Collection Service.

a. Collection of Recycling from each qualifying Residential Unit shall be once every two (2) weeks, ~~or, as an ALTERNATE, the City may elect to require Recycling one (1) time per week.~~ The Recycling collection day shall be the same day as the Solid Waste and Yard Waste collection day.

b. Gross volume of Recycling materials collected shall be weighed daily on a local certified scale to be agreed upon by the City and the Contractor.

c. A monthly record of the amount of Recycling materials in tons and pounds shall be kept by the Contractor. This record shall be submitted to the City on a monthly basis.

d. Collection shall be curbside with the exception of those planned unit developments (PUD) and Residences where alley facing garages necessitate alley pickup.

3. Special Needs Service. For those Residential Units in which all Residents over twelve (12) years of age have special needs or are physically unable to wheel Containers to the Curbside, as verified by a licensed healthcare provider, the Contractor shall provide Solid Waste and Recycling collection service at the Residential Unit by transferring the wheeled Containers on foot from the Residential Unit (at the front door, a back door, or outside a garage) to the street or alley for collection.

4. ~~Additional Yard Waste & Christmas Tree Collection Service (ALTERNATE).~~

a. Additional Bags. During the months of ~~March, April, May, October,~~ November, ~~and December,~~ each Residential Unit is also allowed up to twenty (20) bags per week of leaves and other Yard Waste in lawn bags or tied Bundles. The bags shall be furnished by the Residents at their own cost. Residents will use recyclable bags (ie. non-plastic) or bags specified by Contractor with the City's approval for environmentally friendly disposal of Yard Waste.

b. Composting. The Contractor is to make every reasonable effort to dispose of easily identifiable Yard Waste in an environmentally friendly manner (i.e. composting or chipping Christmas Trees into usable mulch).

c. Collection Schedule. The Contractor shall provide, as applicable to federal regulation standards, weekly Yard Waste collection and disposal Services. Yard Waste collection should be scheduled on the same day as Solid Waste and Recycling Collection.

~~d. Christmas Tree. The Contractor will be required to pick up one (1) Christmas tree per Residential Unit over and above the Container limit at no additional charge. This Service shall begin on December 26th and end on the Friday closest to January 31st of each year. Christmas Trees over 4 feet shall be cut in half for pick up.~~

5. Bulky Waste (ALTERNATE).

a. The Contractor shall provide Services for collection and disposal of Bulky Waste from all eligible Residential Units on an on-call basis. The Resident must give a forty-eight (48) hour advanced notice to the Contractor prior to pick-up.

b. The Contractor shall not be required to pick-up more than one (1) of such item from each Residential Unit each month. Requested pickup of Bulky Items may occur on designated day(s) by Contractor's designation.

c. The Contractor shall not be required to pick-up Bulky Waste that contain or previously contained refrigerants unless the Resident can provide the Contractor with appropriate written verification showing that the CFC's or HCFC's have been properly removed by a licensed technician.

d. The charges for Bulky Waste will be assessed to and collected from Residents based on an agreed schedule as determined by the City and Contractor and posted for Resident review.

6. ~~Resident Drop-Off Program (ALTERNATE).~~

~~a. Contractor agrees to provide adequate accommodations for and to accept non-hazardous waste, including Solid Waste, Yard Waste, Construction Debris, Bulky Waste, and Recycling delivered to a designated Resident Drop-Off Center to be agreed to by City and Contractor. Contractor will accept Solid Waste, Yard Waste, Construction Debris, Bulky Waste, and Recycling from any Residents of the City who produces a valid driver's license establishing City residency at City approved facilities. The Resident Drop-Off Centers will be operated consistent with City rules and charges will be assessed to and collected from Residents based on an agreed schedule as determined by the City and Contractor and posted for Resident review.~~

~~b. Contractor Requirements.~~

- ~~i. Contractor shall invoice or collect payment directly from Residents in accordance with the billing procedures established herein for all tonnage delivered to the Residential Drop-Off Centers by Residents and in accordance with the schedule of fees established by the City and Contractor.~~
- ~~ii. Contractor shall be responsible to verify each Resident's driver's license information for each drop-off under the Residential Drop-Off Program.~~
- ~~iii. Contractor shall retain the right to reject any Resident under the Resident Drop-Off Program who attempts delivery of waste outside the scope and limits of waste normally generated by residential sources or any waste delivered in a commercial vehicle larger than a pick-up truck.~~

~~c. Billing and Payment.~~

- ~~i. City Portion: Contractor shall provide separate monthly invoicing to the City for operation of the Resident Drop-Off Centers and related functions based on the schedule of Services agreed to by the City and Contractor.~~
- ~~ii. Resident Portion: The Contractor shall collect payment from individual Residents if City decides to have Contractor operate facilities for provision of this portion of the Services based on the accepted schedule for said Services.~~

7. City's Facilities Services (ALTERNATE).

a. The Contractor shall provide Recycling and Solid Waste Services to the designated City Facilities indicated in Exhibit 2.

- i. Required Service. The Contractor shall supply adequate containers to identified City Facilities, which will vary in size and frequency of collection. Such containers shall be charged to the City for the rental or use of such containers. The container size and frequency of collection listed in the attached Exhibit 2 are the recommended sizes to meet the

City's current needs. If the Contractor chooses to supply different sized containers or change the frequency of the Services, such container sizes and/or Service frequencies shall be provided for the City's pre-approval and scheduling arrangements so that all Solid Waste and Recycling is contained inside a container during approved modifications between collections.

- ii. Billing and Payment. Contractor shall provide separate invoicing to the City for City Facilities as specified in the Bid Form. The City agrees to pay Contractor separately and monthly for provision of this portion of the Services.

E. CONTRACTOR SERVICE RESPONSIBILITIES AND REQUIREMENTS

1. Solid Waste, Yard Waste, and Recycling Services. The Contractor shall provide Service for weekly collection and disposal of Solid Waste, Yard Waste, and Recycling from eligible Residential Units and City Facilities.

a. If selected by City, the Contractor shall supply all Containers required to each Residential Unit and City Facilities for the Services. Containers shall be delivered by Contractor to additional Residential Units and City Facilities as they become eligible for Services.

i. The cost for Containers shall not be paid for directly, but included as part of the total cost of the Services per Residential Unit and City Facilities.

ii. Any replacement Container(s) in excess of one (1) per Resident for the same Residential Unit and City Facilities will be billed at the Contractor's cost to the Resident and Residential Unit or City Facility.

iii. The Contractor shall maintain a record of addresses for all new and replacement Containers and shall submit the record to the City on a quarterly basis.

b. If Residents so desire, they may purchase Overage Bags from the Contractor to place any excess Solid Waste or Yard Waste over their normal Container and Yard Waste limit. The Contractor shall be responsible for collection of payment from the participating Residents.

i. The Contractor shall supply Overage Bags of a size no less than fifty-five (55) gallons for an agreed upon price which will include the additional cost of collection.

c. The Contractor shall supply to City Residents information relating to additional Service options that may be offered to them not covered or mentioned in these Specifications relating to Solid Waste and Yard Waste collection.

d. Except for special needs service, all collections shall be made on City owned streets or alleys where available. No collections shall be made on private property including streets or alleys unless a right of entry agreement is made between the Contractor and the property owner and is approved by the City. All collections for non-special needs service shall be made within five (5) feet of the curb or edge of the street or alley. For special needs service, the Contractor will also transfer the Containers from the outside of the Residential Unit to the street or alley.

e. The Contractor is prohibited from commingling Solid Waste, Yard Waste, or Recycling collected from ineligible residential units, commercial or other business establishments or from areas outside the City's geographic limits while providing the Services.

f. Within the Container limit, the Contractor is required to pick-up all Solid Waste, Yard Waste, and Recyclables placed in approved reusable and non-reusable Containers and additional items which are properly placed in Bundles. However, as appropriate, a single item need not be bagged, contained or place in Bundles to qualify for the Services.

2. Solid Waste, Yard Waste and Recycling does NOT require pick-up of:

a. Solid Waste exceeding the contracted limit per week excluding Overage Bags,

b. Solid Waste not in Containers or bags and not properly contained or placed in Bundles,

c. Solid Waste not appropriately placed for collection,

d. Hazardous Materials,

e. Medical Waste of any type including but not limited to medical sharps,

f. Dead animals,

g. Liquid paint, sludge, oil or other chemicals,

h. Bulky Waste containing refrigerants in which the Resident cannot provide the Contractor with appropriate documentation showing that the CFC's or HCFC's have been properly removed by a licensed technician,

i. Solid Waste, Yard Waste, or Recycling that are generated from a different location than the Residential Unit,

j. Any Solid Waste and Yard Waste that is specifically excluded by federal, state, or local laws from being disposed of in a landfill if that is the type of disposal facility being utilized,

k. Tree limbs or branches exceeding four feet (4') in length or four inches (4") in diameter, or Bundles not properly secured or exceeding maximum dimensions,

l. Construction Debris, or

m. Bulky Waste when forty-eight (48) hour prior notice is not given.

3. Contractor's Collection Routes. If necessary, the City may be divided into geographic sectors for the purpose of provision of the Services. Each geographic sector shall be scheduled to receive Services on the same day. Contractor shall submit its proposed geographic sectors with its Bid for consideration by City. The City reserves the right to review, comment on and finally approve Contractor's geographic sectors for the Services.

a. If during the course of the Contract, the Contractor wishes to change the collection schedule, the Contractor shall bear the cost and responsibility of informing the Residents of the new collection schedule. Any changes in schedules and/or routes shall not be made without the prior written approval of the City.

b. Exceptions may be made only after the City has been notified that the Contractor has reasonably determined that an exception is necessary to complete collection of an existing route due to unusual circumstances or upon the mutual Contract of the City and the Contractor.

c. Recycle Collection should be on the same day as Solid Waste collection. Yard Waste collection should be on the same day as Solid Waste collection, if the Alternate is approved. The Contractor shall immediately notify the City of any delays or deviations from a normally scheduled route.

4. Contractor's Collection Schedule

a. Hours and Days of Collection. The hours and days of Services are to be from 7:00 a.m. to 5:00 p.m. Monday through Friday. All Services shall be provided at least once per week Monday through Friday, year round to all qualifying Residential Units and City Facilities within the City's geographic limits. Recycling Collection shall be once every two (2) weeks year-round (or once per week if Alternate is selected by the City). If the Alternate is approved, additional Yard Waste Service shall be provided at least once per week, Monday through Friday, from March 15th through December 15th.

b. Holidays. The holidays listed below may be observed as a non-Services

days by the Contractor. The suspension of Services on these holidays does not relieve the Contractor of its obligation to provide Services to each Residential Unit and City Facilities at least once each week or every other week as the case may be. Whenever these holidays fall on a regularly scheduled collection day, the collection schedule for that day as well as the rest of the week may be delayed one (1) day. Under these circumstances only, Saturday collection is acceptable.

- i. New Year's Day
- ii. 4th of July
- iii. Thanksgiving Day
- iv. Christmas Day

c. Additional holidays may be granted upon Contractor request and the City's prior approval in writing.

F. CONTRACTOR'S EQUIPMENT

1. Contractor's vehicles shall be licensed in the State of Indiana and shall operate in compliance with all applicable state, federal, and municipal regulations. All vehicles and equipment shall be manufactured and maintained to conform to the American National Standards Institute's (ANSI) standards.

2. Contractor's vehicles and other equipment shall be kept in proper repair and sanitary condition.

- a. Contractor must have vehicles washed a minimum of two (2) times per week.
- b. Each vehicle shall bear as a minimum, the name and phone number of the Contractor plainly visible on both vehicle cab doors.
- c. Each vehicle shall be uniquely numbered in lettering at least seven (7) inches high. All vehicles used for recycling must have some type of signage on the vehicle stating that it is used for recycling. The signage must be clearly legible by the public.
- d. Each vehicle shall have at least one (1) broom and one (1) shovel to clean up Solid Waste that may be spilled or otherwise scattered during the process of collection.
- e. All vehicles shall be sufficiently secure so as to prevent any littering of Solid Waste and/or leaking of fluid. No vehicles shall be willfully overloaded.

3. The Contractor will be solely responsible for immediately collecting or cleaning up, to the City's satisfaction, any litter, fluids refuse or landscape waste which may

leak, spill or blow off any of Contractor's vehicles or in the course of Contractor providing the Services.

4. Any use of larger vehicles may be banned if there are more than two (2) incidences of property and/or pavement damage. Collection vehicles must be enclosed and secure so as to prevent any littering. Vehicles other than properly equipped packer vehicles operating in the alley shall discharge their loads into a proper packer vehicle not less frequently than every block where alley pickup is required. Packer vehicles exceeding the gross vehicle weight limit shall use the streets in the area and receive the loads from the alley vehicles on area streets rather than in area alleys.

5. Contractor shall provide the gross weight of the alley vehicles when full and the number of axles and wheels on each vehicle with Contractor's Bid.

G. CONTRACTOR'S EMPLOYEES

1. The Contractor shall provide courteous and neat personnel for its collection crews and provide courteous and knowledgeable personnel for its customer service office(s).

a. The Contractor's collection employees working within the City shall be required to wear a uniform of some matter clearly showing that the employee is employed by the Contractor.

b. All of the Contractor's vehicle operators working within the City shall carry a valid Indiana driver's license for the class of vehicle operated. Such vehicle operators shall obey all traffic regulations, including weight and speed limits.

c. The Contractor shall prohibit its drivers and crew members from consuming any alcoholic beverages while working or using a controlled substance that negatively affects their ability to perform their duties under this Contract.

d. If the City determines that any of the Contractor's employees are unfit or unsuitable to perform the Services as a result of intoxication, drug use or by virtue of abusive or obnoxious behavior, then, upon the City's written request, the Contractor shall remove such employee from Services within the City and furnish a suitable and competent replacement employee.

H. CONTRACTOR'S DISPOSAL SITE

1. The Contractor shall furnish the City with the name and location of the waste disposal and/or recycling facility which will receive the Solid Waste, Yard Waste, and Recyclables generated under the Contract. The proposed disposal facility and recycling facility shall meet all the requirements of Federal, State, county, and local jurisdictions in which said facility is located.

a. The City reserves the right in its sole discretion to approve any change in Solid

Waste and Yard Waste disposal methods or Recycling methods regardless of the initiating party.

2. Contractor shall furnish the City with copy of a redacted contract executed by waste disposal site or recycling facility agreeing to receive all Solid Waste, Yard Waste, and/or Recycling generated under the Contract for the duration of this Contract. The requirements of this paragraph may be satisfied by Contractor's provision of a written acknowledgement from a qualified disposal/recycling center or a contract with a qualified facility with sensitive information redacted.

3. Choice of disposal site and recycling facility is made by the Contractor who will assume all fees.

4. The Contractor shall be solely responsible for compliance with all Federal, State, County, and local laws, ordinances, and regulations, as amended from time to time, governing the disposal of refuse at said facility.

I. CONTRACTOR SUPPORT OF CITY'S PUBLIC EDUCATION PROGRAM

1. The Contractor shall provide to the City an annual sum of \$5,000 to be applied towards the development, printing, and distribution of public education materials including but not limited to brochures, print and radio advertisements and public displays. Any printed material will include both the Contractor's and City's name and logo.

a. In addition to the above sum, the Contractor will pay for all printing and mailing costs for one (1) initial mailing to all Residential Units explaining the details of the Services.

b. The Contractor is expected to provide the City a speaker who can address the Residents and answer questions regarding the Services at up to three (3) educational seminars or presentations to be given each year. This speaker will be at no cost and shall be knowledgeable about the Services and trash and recycling industry. These seminars/presentations will be conducted at time(s) and location(s) to be determined by the City.

J. CONTRACTOR, RESIDENT AND CITY SERVICE REQUIREMENTS

1. Contractor's Office. The Contractor shall establish and maintain an office or other facility to which the public and City personnel may call or send inquiries or complaints and from which the general public and City personnel may receive instructions. Such office or facility shall be equipped with adequate telephone communications, local or toll free phone numbers for Residents to call in missed pickups or complaints.

2. Contractor's Staffing. Contractor's office shall have at least one (1) responsible person in charge and present during all collections hours, including Saturday following an observed holiday.

- a. The Contractor shall provide the City with at least one (1) separate telephone number which may be used by City personnel to communicate with the Contractor after regular business hours or during an emergency.

K. CONTRACTOR COMPLAINT PROCEDURE

1. The Contractor shall receive, investigate, and respond to all complaints of unsatisfactory Services within twenty-four (24) hours after the complaint is received. Any complaint initially received by the City will be directed to the Contractor's office.

- a. Any item filed as a complaint, not properly tagged or reported to the City the following day of scheduled pick up, shall be the responsibility of the Contractor to correct.

b. In the event a complaint is not resolved within twenty-four (24) hours, and where no fault can be found on the Resident's part as determined by the City, the City shall have the right to demand an explanation and/or resolution to its satisfaction, which may include a special collection of the Solid Waste, Yard Waste, or Recycling.

- i. Where the collection from a household is inadvertently missed on a day preceding a Holiday or weekend, the complaint shall be resolved and Service shall be provided on the next service day.

c. In the event the Contractor disputes a determination made by the City concerning the lack of fault of the Resident, the Contractor may appeal such determination to the City by notifying the City within twenty-four (24) hours after such determination is made. Such notification may initially be made by telephone, but must then be followed-up in writing.

d. In the event the Contractor unreasonably fails to resolve a complaint within twenty-four (24) hours after the complaint is received or the Contractor fails to resolve a complaint within twenty-four (24) hours after the City makes its final determination, the Contractor shall pay the City the sum of \$250.00 for the first complaint, and if not resolved within additional forty-eight (48) hours period, \$500.00 for the second and subsequent complaints until the complaint is resolved.

e. The Contractor shall pay to the City reimbursement for all costs incurred pertaining to correcting a complaint due to negligence on the part of the Contractor, including administrative and attorneys' fees.

f. The Contractor shall maintain a daily log of complaints received in a format approved by the City. A copy of these complaints and their resolution shall be provided to the City at the end of each month with the invoice for Services provided to City Facilities.

L. CONTRACTOR PROVISION OF CONTAINERS

1. Contractor shall provide one (1) ninety (96) gallon (plus or minus five (5) gallons) or, where requested by a Resident, one (1) sixty-four (64) gallon (plus or minus five (5) gallons) wheeled Containers (rotational molded only) for trash collection to each Residential Unit. A second Container is available to each Residential Unit upon the Resident's request for such second Container. The Contractor is also to provide one (1) ninety-six (96) gallon or, where requested by a Resident, one (1) sixty-four (64) gallon (plus or minus five (5) gallons) wheeled Container for Recycling to each Residential Unit.

a. The Containers must conform to ANSI standards and must be approved by the City. The Containers must be a City approved color and will have the name of the Contractor displayed on the side. The Contractor needs to be prepared to offer a smaller sixty-four (64) gallon wheeled Container for both Solid Waste and Recycling upon individual requests. Contractor shall provide the proposed Container company and Container specifications with its Bid.

2. The Contractor shall be responsible for providing and delivering Containers to new Residents, replacing stolen containers, replacing and/or repairing damaged or unusable Containers at no extra cost (reasonably suitable for the Services) but limited to one (1) replacement Container for each Container issued to the Resident during the Contract period.

3. The Contractor shall exercise reasonable care not to damage a reusable Container, and to replace the same in an upright position on the sidewalk, curbside, driveway, or alley out of the traveled portion of the right-of-way. Full restitution shall be made for damages by the Contractor upon proof of negligence of its actions.

a. The Contractor shall handle all Containers with reasonable care to avoid damage and spills. Where collection crews break or spill any item of waste, the crews shall immediately clean up the debris.

b. The Contractor shall not be responsible for collecting or cleaning up refuse, recycling, or landscape litter that has blown, fallen, leaked or been scattered from bags, cans, bins or other Containers through no fault of the Contractor.

4. After the initial program is implemented, the Contractor shall provide for a one-time pick-up and disposal of unneeded Resident-owned trash containers from each Residential Unit. This pick-up will be on the same day as the weekly Service and would be in addition to any weekly Container limit.

5. The Contractor shall return all empty Containers at each stop to the general location at which they were found. Empty Containers shall not be placed in the middle of driveways, in driveway aprons, or near the curb in a manner that will increase the likelihood that an empty Container will block a sidewalk or fall or roll into the street.

M. CONTRACTOR’S COLLECTION AND REPORTING DATA

1. The Contractor shall collect and report to the City the following information computed on a quarterly basis. Such reporting shall be submitted to the City by the month following the end of the calendar quarter.

- a. Number of curbside recycling collection Residential Units setting out materials; and
- b. Summary of tonnages of all Recyclable collected by material type.
- c. Tonnage of trash disposed of (or collected) by month; and
- d. Other statistics that may be required by the State of Indiana.

2. The Contractor shall submit the following summary reports on an annual basis:

- a. Summary of participation rates of Recycling;
- b. Collected material amounts of both solid waste and Recyclables;
- c. Summary of Contractors participation in public awareness and education activities;
- d. Summary of successes and problems and measures taken to resolve problems; and
- e. Those reports that may be required by the State of Indiana.

3. The Contractor shall tag and identify any Containers/Container(s) or items exceeding the contracted limit. A list of violations shall be submitted to the City on a daily basis.

4. The Contractor shall notify the City of any changes before they are made regarding company policies or personnel that directly affect this Contract.

N. CITY RESPONSIBILITIES AND REQUIREMENTS

1. The City shall pay the Contractor monthly for Services provided to Residential Units for the preceding month. By the fifth (5th) day of the month, the Contractor shall submit a detailed Application for Payment to the City for all Services rendered based on number of Residential Units receiving Services the preceding calendar month and as required by the Contract Documents. The City shall remit payment by the fifth (5th) day of the month thereafter or within thirty (30) days following actual receipt of the Contractor’s Application for Payment. If any dispute arises, the undisputed amount shall be paid by the City to Contractor.

a. The total rate per Residential Unit shall be based on the Base Bid and/or Alternates as provided in Contractor's Bid in the Bid Form included in the Contract Documents.

b. Contractor agrees that its payment from the City is contingent upon only the actual amounts received by the City from each Residential Unit for the Services; thus, the Contractor assumes the risk of nonpayment by the Residents, subject to City's good faith efforts to collect for those Services and enforce its collection rights against the Residents including termination of the Services and separate water services as provided by statute. Actual receipt of payment from the Resident for Service provided to the Residential Unit shall be a condition precedent to the City's obligation to make payment to the Contractor.

2. The City shall supply the most current City geographical map possible to the Contractor for route designation and scheduling purposes.

3. The City and Contractor shall develop and mutually agree upon an initial schedule for the Services with designated daily routes indicated. This schedule shall either be a street/alley list or street/alley map indicating on which days a given location is to be collected. The map will indicate all private streets and alleys that are not to be used by the Contractor.

O. RESIDENT RIGHTS, RESPONSIBILITIES AND REQUIREMENTS

1. Location of Containers for Service. Residents shall place Containers close to the curb (or in those areas without curbs, close to the edge of the pavement), to facilitate collection by the Contractor.

2. Residents are responsible for placing Containers, and Overage Bags in the appropriate street or alley location before 7:00 a.m. on the designated collection day.

3. Resident Separate Disposal. Any Residents wanting to dispose of large quantities of non-containerized refuse, landscape waste, or construction debris shall be allowed to solicit competitive prices for such services from refuse collection contractors and select any contractor.

a. The Resident shall be solely responsible for full payment for all such services. No such private collection Contract shall effect the terms of these Services.

P. NON-DISCRIMINATION

1. The Contractor hereby assures that it will comply with all federal and Indiana civil rights laws, including, but not limited to Ind. Code § 22-9-1-10. The Contractor, by submitting a bid, certifies and agrees that if it is the successful bidder and awarded the Contract, the Contractor or any subcontractors, or any other person acting on behalf of the

Contractor shall not discriminate against any employee or applicant for employment, to be employed in the performance of a contract with the City, with respect to said employee's hire, tenure, terms, conditions, and privileges of employment or any other matters directly or indirectly related to employment because of the employee's or applicant's race, color, religion, age, gender, gender-identity, sexual orientation, handicap, disability, national origin, ancestry, or veteran or disabled veteran status. Also, in this regard, the contractor agrees that the provisions of Ind. Code § 5-16-6-1 are hereby incorporated by reference into these Specifications and Contract Documents as if they were fully set forth herein, and shall be binding upon the Contractor. Breach of this covenant may be regarded as a material breach of contract.

Q. CONTRACTOR BID, PERFORMANCE AND PAYMENT BOND REQUIRED

1. The successful bidder for the Services shall furnish the City with a corporate surety bond or an irrevocable letter of credit from an Indiana financial institution in the total amount of the Bid Price for one (1) year.
2. The corporate surety bond or irrevocable letter of credit shall be conditioned on the faithful performance of the Services in accordance with these Specifications and Contract Documents and the due payment of all lawful claims for all labor, materials, equipment, tools, fees and other items used in the performance of the Services.
3. As a condition of awarding the Contract, the successful bidder must furnish the corporate surety bond or irrevocable letter of credit at the execution of the Contract. Failure to do so within this time may be interpreted, at the discretion of the City, as failure to perform the obligations set forth in the Contract Documents.
4. The form of the Bid Bond, Payment Bond and Performance Bond are attached hereto. The same conditions shall apply to an irrevocable letter of credit as indicated in the Performance and Payment Bonds.

R. REVISED FORM 96

1. Contractor shall submit with its Bid Indiana State Board of Accounts Revised Form 96 with a financial statement, a statement of experience, the Bidder's proposed plans for performing the Services and any equipment the Bidder has available for the performance of the Services.

4710202

EXHIBIT 1
CITY OF FISHERS MUNICIPAL BOUNDARIES

EXHIBIT 2
CITY FACILITY DISPOSAL NEEDS

Property	Address	Dump Times per Week	# of Dumpsters	Size of Dumpster
Geist Waterfront Park	10811 OLIO RD, FISHERS,IN46040	3 x week	2	4yd
Holland Park Dumpster	1 ELLIPSE PKWY,FISHERS,IN46038	2 x week	1	10 yd
DPW Dumpster	10200 ELLER RD,FISHERS,IN46038	3 x week	1	10 yd
DPW Recycling Dumpster	10200 ELLER RD,FISHERS,IN46038	1 x week	1	8 yd
Ritchey Woods Dumpster	10410 HAGUE RD,FISHERS,IN46038	1 x week	1	8 yd
Ritchey Woods Recycling Dumpster	10410 HAGUE RD,FISHERS,IN46038	1 x week	1	8 yd
Olio Dumpster	14181 E 126TH ST,FISHERS,IN46038	1 x week	1	10 yd
Dog Park Dumpster	1 MUNICIPAL DRIVE FISHERS IN 46038	6 x week	6	8 yd
Launch Dumpster	12175 VISIONARY WAY,FISHERS,IN46038	1 x week	1	8 yd
Launch Recycling Dumpster	12175 VISIONARY WAY,FISHERS,IN46038	every other week	1	96 gallon
Heritage Park/AMB Dumpster	10595 ELLER RD,FISHERS,IN46038	1 x week	1	8 yd
Flat Fork Annex Dumpster	16266 CONNECTICUT AVE,FORTVILLE,IN46040	1 x week	1	8 yd
Brooks School Dumpster	11780 BROOKSCHOOL DR,FISHERS,IN46038	1 x week	1	8 yd
Brooks School Recycling Dumpster	11780 BROOKSCHOOL DR,FISHERS,IN46038	1 x week	1	8 yd
FS 97 Dumpster	15109 E 136th ST, FISHERS, IN 46037	1 x week	1	4 yd
FS 96 Dumpster	15263 E 104TH ST,FISHERS,IN46040	1 x week	1	4 yd
FS 95 Dumpster	10870 E 131ST STREET FISHERS IN 46038	1 x week	1	4 yd
FS 94 Dumpster	10701 CUMBERLAND ROAD FISHERS IN 46038	1 x week	1	4 yd
FS 93 Dumpster	10501 ALLISONVILLE ROAD FISHERS IN 46038	1 x week	1	4 yd
Cyntheanne Dumpster	12383 CYNTHEANNE RD,FISHERS,IN46038	1 x week	1	10 yd

Residential Solid Waste, Yard Waste,
Recycling Collection and Disposal

City of Fishers
Specifications

Billericay Dumpster	12690 PROMISE RD,FISHERS,IN46038	1 x week	1	10 yd
Billericay Recycling Dumpster	12690 PROMISE RD,FISHERS,IN46038	1 x week	1	8 yd
Mudsock Dumpster	12160 PACKERS AVE,FISHERS,IN46037	1x week	1	8 yd
Fleet	7200 PYMBROKE AVE,FISHERS,IN46038	1 x week	1	10 yd
Agri Park	11171 FLORIDA RD,FISHERS,IN46040	1 x week	1	10 yd

ADDENDA ISSUED MAY 1, 2024

**CITY OF FISHERS
RESIDENTIAL SOLID WASTE, YARD WASTE, RECYCLING COLLECTION AND
DISPOSAL
REQUEST FOR PROPOSALS (“RFP”)**

The following is the written addendum to the RFP and constitutes part of the RFP.

Addendum No. 1

Question: Is June 1, a Saturday, the actual date the RFP is due?

Answer: The due date has been extended to Monday, June 3, 2024. Sealed proposals in response to the City’s RFP may be received by the City at the City Services Building Attn: Jordin Alexander, 3 Municipal Drive, Fishers IN 46038 until June 3, 2024 at 10:00 AM, local time.

ADDENDUM NO. 2 ISSUED MAY 31, 2024

**CITY OF FISHERS
RESIDENTIAL SOLID WASTE, YARD WASTE, RECYCLING COLLECTION AND
DISPOSAL
REQUEST FOR PROPOSALS (“RFP”)**

The following is the written addendum to the RFP and constitutes part of the RFP.

Addendum No. 2

An error was discovered on the City of Fishers website that may affect the pricing of the Offeror’s Request for Proposal. Please see the following link for the correct Request for Proposal.

[Residential-Solid-Waste-Yard-Waste-Recycling-Collection-Disposal-Final-RFP-Exhibit-A-R040924H.pdf \(fishersin.gov\)](#)

This link can also be found on the City of Fishers April 9, 2024, Board of Public Works Agenda, Item 12 R040924H.

Because of this error, the City will now accept the RFPs on **Monday, June 10, 2024, at 4:00 PM**. RFPs will be opened at this time at 1 Municipal Drive, Fishers IN 46038. If you have already submitted a response, and plan to submit a new response based on the information above, please contact Jordin Alexander at alexanderj@fishers.in.us.

EXHIBIT C
CONTRACTOR'S BID FORM

City of Fishers Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Bid Form



Bidder Name: Republic Services of Indiana, LP Telephone: (260) 571-2431 / (317) 716-4260 Email: pcardinal@epblisservices.com
Bid Date: July 9, 2024 Address: 832 Langsdale Avenue
Time: City/State/Zip: Indianapolis, IN 46202

Bid Checklist
Bid Bond ☐ Non-Collusion Affidavit ☐
Revised Form 96 ☐ Non-Discrimination Affidavit ☐
Signature Affidavit ☐

Prices shall include Contractor supplying Containers in all bids and alternates
Residential Unit Monthly Cost shall include \$2 City administrative fee per month
Solid Waste, Yard Waste, and Recycling must be picked up on the same day
Contractor shall provide 65 gallon container(s) in place of 96 gallon upon request

Base Alternate 10
Prices to be based on 10 year contract with biweekly recycling

Solid / Yard Container(s)	Quantity	Size	Pick-Up Schedule	1st year	2nd year	3rd year	4th year	5th year	6th year	7th Year	8th Year	9th Year	10th Year	Total Bid Price
				Price	Price	Price	Price	Price	Price	Price	Price	Price	Price	Price
Max. 2	96 gallon	Weekly		\$ 14.39	\$ 15.33	\$ 16.32	\$ 17.38	\$ 18.51	\$ 19.72	\$ 21.00	\$ 22.36	\$ 23.82	\$ 24.89	
1	96 gallon	Biweekly		32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	
Alternate 4 Bid Calculation - Cost per year, per Residential Unit, multiplied by 32,333 estimated Residential Units				\$ 5,583,262.44	+ \$ 5,947,976.66	+ \$ 6,332,004.72	+ \$ 6,743,370.46	+ \$ 7,181,865.96	+ \$ 7,651,261.12	+ \$ 8,147,916.00	+ \$ 8,675,590.56	+ \$ 9,242,064.72	+ \$ 9,657,220.44	= \$ 47,587,709.40
Residential Unit Monthly - Cost per month, per Residential Unit (including \$2 City admin fee per Unit)				\$ 16.39	\$ 17.33	\$ 18.32	\$ 19.38	\$ 20.51	\$ 21.72	\$ 23.00	\$ 24.36	\$ 25.82	\$ 26.89	

Alternate 7
Collection and disposal from designated City Facilities

7-Year Contract:	1st year	2nd year	3rd year	4th year	5th Year	6th Year	7th Year	8th Year	9th Year	10th Year	Total Bid Price
	Price	Price	Price	Price	Price	Price	Price	Price	Price	Price	Price
	\$ 100,024.08	+ \$ 106,525.65	+ \$ 113,449.81	+ \$ 120,824.05	+ \$ 128,677.61	+ \$ 137,041.66	+ \$ 145,949.37	+ \$ 155,436.07	+ \$ 165,539.42	+ \$ 176,299.48	= \$ 852,492.22
10 Year Contract:											
	\$ 100,024.08	+ \$ 106,525.65	+ \$ 113,449.81	+ \$ 120,824.05	+ \$ 128,677.61	+ \$ 137,041.66	+ \$ 145,949.37	+ \$ 155,436.07	+ \$ 165,539.42	+ \$ 176,299.48	= \$ 1,349,767.20

Cost per year for collection and disposal from City Facilities
All bid prices shall include the cost of required containers as designated in (Exhibit 2) of the Specifications

Cost per additional 96 gallon Container	\$ 7.00	Up to how many	Unlimited
Cost per additional 65 gallon container	\$ 7.00	Up to how many	Unlimited
Cost per Overage Bag (55 Gallon)	\$ 3.50		

Education/Transition Requirements

The above costs shall include education materials designed to inform the Residents of the Service program guidelines and rules. This will include an initial mailing to all Residents prior to starting Service. In addition, please provide a written description of how you will assist the City in transitioning Residents to their new Service. Examples of materials you have used in other communities are required to be submitted with your Bid. In addition, Contractor's Bid includes at least \$5,000.00 for development printing and distribution of public education materials as required by the Specifications.

4724321

EXHIBIT D
AFFIDAVIT AND WAIVER OF LIENS AND CLAIMS

☐ **FINAL**
FOLLOW

☐ **PARTIAL**

☐ **PAYMENT TO**

CITY: City of Fishers

PROJECT: Residential Solid Waste, Yard
Waste, Recycling Collection and Disposal

CONTRACTOR: Republic Services of Indiana, LP CONTRACT DATE: 8/13/2024

_____ being duly sworn states that he or she is the
_____ of CONTRACTOR, which was awarded Contract dated
August 13, 2024 with the City in accordance with the Contract terms and conditions to install and/or
furnish certain materials and labor as follows: weekly pick-up of bagged, containerized and/or bundled
household Solid Waste and Yard Waste from all eligible Residential Units within the corporate limits
of the City. Such program includes bi-weekly curbside commingled Recycling from all eligible
Residential Units. In addition, the services include Solid Waste and Recycling collection and disposal
for designated City Facilities ("Services"), DOES HEREBY STATE, WARRANT AND
REPRESENT ON BEHALF OF THE CONTRACTOR the following:

PARTIAL WAIVER That the balance due from the City is the sum of (\$_____).

- ☐ Receipt of which is hereby acknowledged; or
- ☐ Payment of which has been promised as the sole consideration for this AFFIDAVIT AND
WAIVER OF LIENS AND CLAIMS and which is given to and for said amount effective
upon receipt of such payment.

FINAL WAIVER That the final balance due from the City is the sum of (\$_____).

- ☐ Receipt of which is hereby acknowledged; or
- ☐ Payment of which has been promised as the sole consideration for this AFFIDAVIT AND
WAIVER OF LIENS AND CLAIMS which is given to and for said amount effective upon
receipt of such payment.

THEREFORE, through the date hereof, Contractor waives and releases the City of all liens or
claims, including, but not limited to, claims for materials, equipment, labor, superintendence and
other services performed or furnished by Contractor and further affirms that no other party has any
claim or right to lien on account of any materials, equipment, labor, and other services performed
or furnished to or for Contractor for the Services. Contractor agrees to indemnify, defend and hold
the City harmless, including costs and attorneys' fees, from and against any and all claims or liens
for any subcontractors, materials, suppliers, equipment or labor furnished for, in connection with
or incorporated into the Services by, through or under Contractor through the date hereof. This
Affidavit and Waiver of Liens is given to induce City to pay the amount indicated above.
Contractor represents that all employees, subcontractors or materialmen have been paid or will be
paid from these funds.

That through the date hereof, all Affidavits and Waiver of Liens and Claims are true, correct and
unconditional and that there is no claim either legal or equitable to defeat the validity of said
Affidavits and Waiver of Liens and Claims. That the following are the names of all parties who
have furnished material or labor, or both, for said Services and all parties having contracts or
subcontracts for specific portions of said Services or for material used in the performance thereof

and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said Services according to Specifications:

1	2	3	4	5	6	7
CONTRACT OR	TYPE OF WORK	AMOUNT OF CONTRACT	TOTAL RETAINED	NET PREVIOUSLY PAID	NET AMOUNT THIS PAYMENT	BALANCE TO BECOME DUE
TOTAL						

AMOUNT OF ORIGINAL CONTRACT

WORK COMPLETED TO DATE

EXTRAS TO CONTRACT _____

LESS RETAINAGE _____

TOTAL CONTRACT & EXTRAS _____

NET AMOUNT EARNED _____

CREDITS TO CONTRACT _____

NET PREVIOUSLY PAID _____

ADJUSTED TOTAL CONTRACT _____

NET AMOUNT OF THIS PAYMENT

BALANCE TO BECOME DUE _____

This instrument has been executed as of the _____ day of _____, 2024.

CONTRACTOR:

By: _____
Name: _____
Title: _____

STATE OF INDIANA

COUNTY OF _____

Sworn to and subscribed before me the undersigned authority on this _____ day of _____, 202__.

Notary Public, State of _____

Printed Name of Notary

[SEAL]

My Commission Expires:

**EXHIBIT E
CHANGE ORDER**

Change Order No. _____

Date: _____

Contract Date: _____

Services: _____

City: _____

Contractor: _____

The following changes are hereby made to the Contract:

Description of Change in Services: _____

Justification:

Original Contract Sum: \$ _____

Previous Changes to Contract Sum: \$ _____

Current Contract Sum adjusted by previous
Change Order(s): \$ _____

The Contract Sum due to this Change
Order will be (increased)(decreased) by: \$ _____

The new Contract Sum including this
Change Order will be: \$ _____

Change to Contract Time:

The Contract Time will be (increased)(decreased) by _____ calendar days.

The date for completion of all work will be _____.
(Date)

Requested by: _____
(City) (Date)

Recommended by: _____
(Consulting Engineer) (Date)

Accepted by: _____
(Contractor) (Date)

Approved by: _____
(Name and Title) (Date)

EXHIBIT F
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of Republic Services of Indiana, LP ("Contractor"), effective as of _____, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Contractor:

1. Contractor is enrolled in and is participating in the E-Verify program;
2. Contractor does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contractor has provided documentation that it has enrolled and is participating in the E-Verify program.

Under penalties of perjury, Affiant swears that (a) Affiant has examined this E-Verify Affidavit on behalf of the Contractor and (b) it is true, correct and complete, and Affiant further declares that Affiant has the authority to sign this E-Verify Affidavit on behalf of Contractor.

Republic Services of Indiana, LP

Its: _____
[SIGNATORY'S POSITION]

CONTRACT BETWEEN
CITY OF FISHERS, INDIANA
AND
REPUBLIC SERVICES OF INDIANA, LP
RESIDENTIAL SOLID WASTE, YARD WASTE, RECYCLING
COLLECTION AND DISPOSAL CONTRACT

RESIDENTIAL SOLID WASTE, YARD WASTE, RECYCLING COLLECTION AND DISPOSAL CONTRACT

This Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Contract (“Contract”), is made and entered into on this 27th day of August, 2024, by and between the City of Fishers (“City”) and Republic Services of Indiana, LP (“Contractor”), a limited partnership duly organized under the laws of the State of Indiana, and being duly licensed to do business in the State of Indiana for Residential Solid Waste and Recycling Collection and Disposal. The City and Contractor agree as set forth below:

1. **The Services.** The intent of the Contract is to provide a comprehensive Solid Waste, Yard Waste collection and disposal service consisting of weekly pick-up of bagged, containerized and/or bundled household Solid Waste, Yard Waste and bi-weekly curbside commingled Recycling from all eligible Residential Units (“Customer”) within the limits of the City. The services also include Solid Waste and Recycling collection and disposal for designated City Facilities, as set forth in Exhibit A (“City Facilities”). Contractor shall provide all materials, labor, tools, equipment, supplies, safety equipment, transportation and supervision necessary to perform, and shall perform, the services generally described herein, in accordance with the Contract Documents (as hereinafter defined) or reasonably inferable as necessary to produce the results intended by the Contract Documents (all hereinafter called the “Services”).

A. Services will not include the collection or disposal of hazardous waste, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic waste as defined by applicable law, or any other regulated waste (hereinafter called “Unacceptable Waste”).

1. **Title to Waste.** Contractor shall acquire title to Waste Materials when they are loaded into Contractor’s truck. Title to and liability for any Unacceptable Waste shall remain with the Customer and shall at no time pass to Contractor.
2. **Right of Refusal:** If anything listed as an Unacceptable Waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire pick-up that contains those items. In such situations, Contractor shall contact the Customer and the Customer shall promptly undertake appropriate action to ensure that such items are removed and properly disposed of by the depositor or generator of the items. In the event such items are present but not discovered until after it has been collected by Contractor, Contractor may, in its sole discretion, remove, transport, and dispose of such items at a facility authorized to accept those items, in accordance with Applicable Law and charge the Customer for all direct and indirect costs incurred due to the removal, remediation, handling, transportation, delivery, and disposal of those items. The City shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of those items. City shall have no liability for any costs incurred by Contractor in connection with Unacceptable Waste, except to the extent that the Unacceptable Waste is attributed to the City in connection with Contractor’s services to City Facilities.

3. Equipment: Except as otherwise indicated in the Contract, any equipment Contractor furnishes shall remain Contractor's property. Customer shall be responsible for safe, unobstructed access to the equipment on the scheduled collection day. If requested by Customer, Contractor shall be responsible for providing new or additional trash bins and/or repairing trash bins for Customer, subject to any fees Contractor charges in its normal course of business.
4. Damage to Pavement: Contractor shall not be responsible for any damages to City's pavement, curbing or other driving surfaces resulting from normal wear and tear of Contractor's providing service. Contractor shall follow all local, state and federal laws and best practices for damages and/or clean up caused by Contractor's hydraulic fluid or damage caused by Contractor's negligence, to City's pavement, curbing, or other driving surfaces.
5. Specifications for all Recyclable Material. City shall assist Contractor in messaging to the Customers that Recyclable Material shall comply with any and all specifications provided by Contractor in order to meet quality thresholds for commodity markets and be free of contamination. If market conditions develop that limit or inhibit Contractor from selling all of the Recyclable Materials, Contractor may (i) suspend or discontinue any or all Recycling services, or (ii) dispose of the Recyclable Material in a landfill. Contractor may inspect Customer's Recyclable Materials to ensure loads are at or below a 40% contamination rate
6. Changes in Market Conditions. If market conditions develop that limit or inhibit Contractor from selling some or all of the Recyclable Material, Contractor may at its option and upon notice to Customer (i) redefine Recyclable Material, or (ii) dispose of the Waste Material in a landfill. Any such actions, if taken, may be reversed, or further changed as market conditions dictate.

B. **Supervision and Procedures**. Contractor shall supervise and direct the Services using Contractor's best skill. Contractor shall be solely responsible for and have control over the means, methods, techniques, sequences and procedures, and for the Services. Contractor shall be an independent contractor and operate as a separate entity from the City. Contractor shall be responsible to the City for the acts and omissions of Contractor's employees, subcontractors, material suppliers, laborers, equipment lessors, and all other persons performing portions of the Services.

C. **Labor and Materials**. Contractor shall provide and pay for all labor, materials, equipment, tools, transportation, and other facilities and services necessary for the proper execution and completion of the Services.

D. **Taxes**. Contractor shall pay all sales, consumer, use and similar taxes for the Services provided by Contractor.

E. **Permits, Licenses, Fees and Notices**. Contractor shall secure and pay for all required and necessary permits, licenses, governmental fees and inspections necessary for the proper execution

of the Services. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Services. If Contractor performs Services contrary to laws, statutes, ordinances, codes or rules and regulations, Contractor shall assume full responsibility and shall bear the attributable costs.

F. **Maps or Graphic Depictions.** The City shall furnish maps or graphic depictions describing the geographical boundaries for the provision of the Service. Such materials are for informational purposes only and City shall not be liable for inaccuracies or omissions therein, nor shall any inaccuracies or omissions in such items relieve Contractor of its responsibility to perform its Services in accordance with the Contract Documents.

G. **Subcontractors.** The Contractor shall not assign any right or interest under the Contract, including the right to payment. Any attempt by the Contractor to assign any portion of the Contract shall not relieve the Contractor from any responsibility to fulfill its obligations in accordance with the provisions of the Contract Documents and shall be considered a breach of this Contract.

H. **Labor Relations.** Contractor shall assure harmonious labor relations to prevent any delays, disruptions, or interference in the Services. Contractor shall prevent strikes, sympathy strikes, slowdowns, work interruptions, jurisdictional disputes or other labor disputes resulting for any reason whatsoever from the acts or failure to act of the employees of Contractor, Contractor's suppliers, or other such persons or entities. Contractor agrees that it will bind and require its suppliers and other such persons or entities to agree to all of the provisions of this paragraph. If Contractor or any of its suppliers or other such persons or entities fail to fulfill any of the covenants set forth in this paragraph, Contractor will be deemed to be in default and substantial violation of the Contract.

I. **Representations.** Contractor represents and warrants the following as a material inducement to the City to execute this Contract, which representations and warranties shall survive the execution or termination of this Contract, and the final completion of the Services:

1. Contractor is able to furnish the tools, materials, supplies, equipment, and labor required to complete the Services and perform its obligations hereunder and has sufficient experience and competence to do so;
2. Contractor has reviewed the maps or graphic depictions and is familiar with the local conditions under which the Services are to be performed and has correlated its observations with the requirements of the Contract Documents;
3. Contractor possesses the required level of experience and expertise in the business administration and performance of Services of the size, complexity and nature of the Services involving, among other things, the Services to be performed hereunder, and will perform the Services with the care, skill, and diligence of such a Contractor; and
4. Contractor represents and warrants that it has not, nor has any other member, representative, agent, or officer of the firm, company, corporation or partnership represented by the Contractor:

- a. employed or retained any company or person to solicit or secure this Contract;
- b. entered into or offered to enter into any combination, collusion, or agreement to receive or pay and that the Contractor has not received or paid, any fee, commission, percentage, or any other consideration, contingent upon or resulting from the award of and the execution of this Contract, excepting such consideration and subject to the terms and conditions of the Contract.

For a breach or violation of this representation, the City shall have the right to cancel this Contract without liability and to recover any and all monies or other consideration paid hereunder.

J. **The City's Right to Stop the Services.** If Contractor fails to correct or persistently fails to carry out Services in accordance with the Contract Documents, the City may order Contractor to stop the Services, or any portion thereof, until the cause for such order has been eliminated; however, the right of the City to stop the Services shall not give rise to a duty on the part of the City to exercise this right for the benefit of Contractor or any other person or entity. Contractor shall have no right of action or claim against the City for or on account of orders for Service stoppage if given in good faith and upon reasonable belief that sufficient grounds exist.

K. **The City's Right to Carry Out the Services.** If Contractor defaults or neglects to carry out the Services in accordance with the Contract Documents and fails within seven (7) days after receipt of written notice from the City to commence and continue correction of such default or negligence with diligence and promptness, the City may, without prejudice to other remedies the City may have, correct such deficiencies. In such case, an appropriate Change Order shall be issued deducting from payments then or thereafter due Contractor the cost of correcting such deficiencies. If payments then or thereafter due Contractor are not sufficient to cover such amounts, Contractor shall pay the difference to the City.

L. **Warranty.** Contractor warrants to the City that the materials and equipment furnished under the Contract Documents shall be of good quality and new unless otherwise permitted by the Contract Documents, and that the Services will conform with the requirements of the Contract Documents. Services not conforming to these requirements, including substitutions not properly approved and authorized, shall be considered defective.

M. **Indemnification.** To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City and its officers, directors, employees, agents and consultants and Residential Unit Owners from and against all claims, costs, losses and damages (including but not limited to all attorneys' fees and costs) to the extent caused by, arising out of or resulting from the performance of the Services, provided that any such claim, costs, loss or damage: (i) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, and (ii) is caused in whole or in part by any negligent act or omission of Contractor, material supplier, person or organization directly or indirectly employed by any of them to perform or furnish any of the Services or anyone for whose acts any of them may be liable.

In any and all claims against the City or any of its agents, officers, directors or employees by any employee (or the survivor or personal representative of such employee) of Contractor, material supplier, person or organization directly or indirectly employed by any of them to perform or furnish any of the Services, or anyone for whose acts any of them may be liable, the indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or any such material supplier or other person or organization under workers' compensation acts, disability benefit acts or other employee benefit acts.

All representations, indemnifications, warranties and guarantees made in, required by or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion and acceptance of the Services and termination or completion of the Contract.

2. **Contract Documents.** The Contract Documents consist of this Contract, the Specifications identified in Exhibit B, Contractor's Bid identified in Exhibit C, and written modifications issued after execution of this Contract. The Contract Documents form the Contract for Services and represent the entire and integrated Contract between the parties hereto and supersede any and all prior negotiations, representations or Contracts, either written or oral. The Contract Documents shall not be construed to create a contractual relationship of any kind between the City and any persons or entities other than the Contractor.

The Specifications are the written requirements for materials, equipment, systems and standards for the Services, and performance of related Services including the directions, provisions and requirements pertaining to performance of the Services. Contractor shall promptly call to the attention of the City any discrepancy or conflict in the Specifications that affects the Services. In the event of an inconsistency or conflict within the Specifications, not clarified by addendum, the better quality or greater quantity of Services shall be provided. Likewise, the Services to be undertaken by Contractor shall include all incidental services necessary for the completion of the Services even though it may not be specifically described in the Specifications.

Contractor has carefully studied and compared the Contract Documents with each other and with information furnished by the City and has reported to the City all errors, inconsistencies, or omissions. Contractor shall have no rights against the City for errors, inconsistencies, or omissions in the Contract Documents unless Contractor recognized such error, inconsistency or omission and reported it prior to the date of this Contract. Contractor warrants and represents to the City that the Specifications for the Services are suitable for the Services and guarantees the sufficiency of the Specifications for the intended purpose and agrees that it will perform the Services and complete the same to the satisfaction of the City.

3. **Contract Sum and Payment.** The City agrees to pay Contractor monthly for the provision of the Services to each Residential Unit and City Facilities for the preceding month as prescribed in Contractor's Bid Form, a portion of which is attached hereto as Exhibit C (the "Contract Sum"). Contractor agrees that its payment from the City is contingent upon the actual amounts received by the City from each Residential Unit; thus, the Contractor assumes the risk of nonpayment by the Residents, subject to City's good faith efforts to collect for the Services and enforce its collection rights against the Residents; actual receipt of payment from the Resident for Service provided to the Residential Unit shall be a condition precedent to the City's obligation to make payment to the Contractor. The Contract Sum, including authorized adjustments, is the total

amount payable by the City to Contractor for performance of the Services under the Contract Documents. In determining the Contract Sum, Contractor has taken into account the level of completeness of the Contract Documents and has exercised its best skill and efforts to make (1) appropriate judgments and inferences in connection with the requirements of the Contract Documents, and (2) all inquiries to clarify the Contract Documents as necessary to calculate and establish the Contract Sum. The Contract Sum may be changed only by Change Order.

A **Alternates / Unit Prices.** Contractor has included in the Contract Sum the alternates and unit prices described in Exhibit C hereto. The alternates and unit prices described in Exhibit C shall extend and apply to areas annexed by the City during the term of the Contract. Items covered by alternates and unit prices shall be supplied for such amounts and by such persons or entities as the City may direct. Unless otherwise provided in the Contract Documents: (1) materials and equipment under an alternate and unit price shall be selected promptly by the City to avoid delay in the Services; (2) alternates and unit prices shall cover the cost to Contractor of the Services provided and all required taxes; (3) Contractor's costs for labor, overhead, profit and other expenses contemplated for stated alternate and unit price amounts are included in the Contract Sum; and (4) whenever alternate and unit price Services are more than or less than alternates and unit prices, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect the difference between actual costs and the alternate and unit price sum specified.

B **Applications for Payment.** All payments provided herein are subject to funds as provided by the City and the laws of the State of Indiana. The City shall make payments within thirty (30) days of actual receipt of Contractor's Application for Payment for the Services. By the fifth (5th) day of the month, the Contractor shall submit a detail Application for Payment to the City for all Services rendered based on the number of Residential Units and City Facilities receiving Services the proceeding calendar month and as required by the Contract Documents. Such Application for Payment shall be supported by such data substantiating Contractor's right to payment as the City may require. If requested by the City prior to making said payment, Contractor shall submit to the City an Affidavit and Waiver of Lien, in the form and content attached as Exhibit D, stipulating that all costs for labor and materials incurred in the previous month have been paid to laborers and suppliers. The City shall remit payment by the 5th day of the month thereafter or within thirty (30) days following actual receipt of Contractor's Application for Payment. All payments shall be based on the total number of Residential Units and City Facilities and the Residential Unit and City Facilities cost as detailed in the Bid Form (Exhibit C) submitted by the Contractor and made a part of this Contract.

C **Payment of Suppliers.** Upon receipt of a progress payment, Contractor shall pay promptly all valid bills and charges for materials, equipment, labor and other costs in connection with the Services and hold the City harmless from and against all liens and claims of liens for such materials, equipment, labor and other costs, and against all expenses and liability in connection therewith including, but not limited to, court costs and attorneys' fees.

D. **Withholding of Payment.** If any claim or lien is made or filed with or against the City, or Contract proceeds by any person claiming that Contractor or any person for whom Contractor is liable has failed to make payment for labor, services, materials, equipment, taxes or other items or obligations furnished or incurred for or in connection with the Services, or if at any

time there shall be evidence of such non-payment or of any claim or lien which is chargeable to Contractor, or if Contractor or any other person for whom Contractor is liable causes damages, or if Contractor fails to perform or is otherwise in default under any of the terms of the Contract Documents, the City shall have the right to retain from any payment then due or thereafter to become due an amount which it deems sufficient to (1) satisfy, discharge and/or defend against such claim or lien or any action which may be brought or judgment which may be recovered thereon, (2) make good any such non-payment, damage, failure or default, and (3) compensate the City for and indemnify it against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith.

If the City withholds any payment from Contractor, the City may, but shall not be obligated or required to, make direct or joint payment on behalf of Contractor for any part or all of such sums due and owing to said suppliers, equipment lessors and/or laborers for their labor, materials or equipment furnished, not to exceed the Contract Sum remaining due and owing to Contractor, and charge all such direct payments against the Contract Sum; provided, however, that nothing contained in this paragraph shall create any direct liability on the part of the City to any supplier, equipment lessor or laborer, or any direct contractual relationship.

E. **Final Payment.** Final payment shall not become due until Contractor submits (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Services have been paid or otherwise satisfied, (2) consent of surety, if any, to final payment, and (3) if required by the City, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

Acceptance of final payment by Contractor shall constitute a waiver of claims by Contractor except those previously made in writing and identified by Contractor as unsettled at the time of final payment.

F. **Interest.** Unless otherwise expressly provided in the Contract Documents, payments due to Contractor under the terms of the Contract Documents and unpaid shall bear no interest and Contractor shall be entitled to no interest, statutory or otherwise.

4. **Date of Commencement and Completion.** Contractor shall commence the Services promptly on January 15, 2025, and Contractor shall provide Services until December 31, 2034, subject to adjustments authorized by the City ("Contract Time"). The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined. Time limits stated in the Contract Documents are of the essence of this Contract. Contractor shall not knowingly, except by Contract or instruction of the City in writing, prematurely commence operations prior to the effective date of insurance required by paragraph 7 to be furnished by Contractor.

The Contract can be extended at the mutual agreement of the parties.

A **Commencement.** It is not incumbent upon the City to notify Contractor when to begin (other than the Notice to Proceed), cease or resume the Services, to give early notice of the rejection of faulty Services, nor in any way to superintend so as to relieve Contractor of

responsibility or of any consequence of neglect or carelessness by Contractor or its subordinates.

B **Overtime.** If the progress of the Services are delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants or employees, then Contractor shall, in addition to all of the other obligations imposed by this Contract upon Contractor in such cases, and at its own cost and expense, provide such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Services. If, after written notice is given, Contractor refuses to provide overtime required to make up lost time or to avoid delay in the completion of the Services, the City may hire others to perform the Services and deduct the cost from the Contract Sum.

C **Delay.** Should the progress of the Service be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants or employees so as to cause any additional cost, expense, liability or damage to the City, or any damages or additional costs or expenses for which the City may or shall become liable, Contractor shall and does hereby agree to compensate the City for and indemnify them against all such costs, expenses, attorneys' fees, damages and liability.

D **Excusable Delay.** If Contractor is delayed, suspended, accelerated, interfered with, or otherwise hindered (collectively referred to as "hindrance" or "hindrances") at any time in the progress, performance or completion of the Services as a result of flood, cyclone, hurricane, tornado, earthquake or other similar catastrophe, or as the result of acts of God, the public enemy, acts of the Government, or fires, epidemics, quarantine restrictions, strikes or labor disputes, freight embargoes or unusual delay in transportation, unavoidable casualties, or abnormal weather or on account of any acts or omissions of the City or others engaged by it (except as herein provided), or by their employees, agents or representatives, or by changes ordered in the Services by the City which are not required to correct problems or discrepancies in Contractor's Services, or by any other causes which Contractor could not reasonably control or circumvent, and which are not due to any fault, neglect, act or omission of Contractor, and the risks of which are not otherwise assumed by Contractor pursuant to the provisions of the Contract Documents, then the Contract Time shall, upon timely written request of Contractor, be extended by a period equivalent to the time lost by Change Order approved and signed by the City.

All claims for an extension of the Contract Time shall be based on written notice delivered to the City within twenty-four (24) hours of the commencement of the event or occurrence giving rise to the claim. Such notice must set forth (a) the cause of the Hindrance, (b) a description of the portion or portions of the Services affected, and (c) all details pertinent thereto, including supporting data and the specific number of days requested. It is a condition precedent to the consideration or validity of all claims for an extension of the Contract Time that such claims be made in writing and delivered in strict accordance with all applicable time limits; otherwise, such claims shall be waived, invalid and unenforceable.

E **No Damages for Delay.** Contractor agrees that, whether or not any Hindrances shall be the basis for an extension of the Contract Time, it shall have no claim for an increase in the Contract Sum, nor a claim for a payment or allowance of any kind for damage, loss or expense resulting from Hindrances, except for acts constituting intentional, arbitrary, and capricious interference, disruption, or delay by the City with Contractor's performance of its Services when

such acts continue forty-eight (48) hours after Contractor's written notice to the City of such interference, disruption, or delay. The City's exercise of its rights under the Contract Documents, including but not limited to, its rights regarding changes in the Services, regardless of the extent or number of such changes or carrying out Contractor's Services by the City, directing overtime or changes in the sequence of the Services, withholding payment or otherwise exercising its rights under the provisions of this Contract shall not be construed as intentional or unjustified interference with Contractor's performance of the Services.

5. **Changes in the Services.** Changes in the Services may be accomplished after execution of this Contract only by Change Order as set forth in Exhibit E. Changes in the Services shall be performed under applicable provisions of the Contract Documents, and Contractor shall proceed promptly. A Change Order is a written instrument signed by the City and Contractor and stating agreement upon all of the following: (1) a change in the Services; (2) the amount of the adjustment in the Contract Sum, if any; and (3) the extent of the adjustment in the Contract Time, if any.

6. **Safety.** Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract Documents. Contractor shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury or loss to: (1) employees performing the Services and other persons who may be affected thereby; (2) the Services and materials and equipment to be incorporated therein, whether in storage, or under the care, custody or control of Contractor; and (3) other property, such as vehicles, trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities. Contractor shall erect and maintain, as required by existing conditions, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations, and notifying City and users.

7. **Insurance and Bonds.**

A. **Insurance.** The Contractor shall purchase from and maintain from an insurance company or insurance companies lawfully authorized to do business in Indiana policies of insurance, on standard industry forms, which afford the coverages set forth in below. This insurance shall be written for not less than limits of liability specified herein or required by law, whichever coverage is greater, and shall include coverage for Contractor's indemnification obligations contained in this Contract. An ACORD 25 Certificate(s) of Insurance shall be given to the City prior to commencement of the Services. Each policy, with the exception of Worker's Compensation and Employer's Liability and Umbrella, must be endorsed, via blanket form endorsement, to provide that the policy will not be cancelled, non-renewed or materially changed until at least thirty (30) days' prior written notice has been given to the City. The required coverages and limits which Contractor is required to obtain are as follows:

.1 COMMERCIAL GENERAL LIABILITY

- a. General Aggregate (including Completed Operations)
 - Each occurrence \$2,000,000.00
 - General Aggregate \$5,000,000.00
- b. Bodily Injury & Property Damage (Combined Single Limit /

	Per Occurrence)	\$2,000,000.00
c.	Personal / Advertising Injury (Per Occurrence)	\$2,000,000.00

The Commercial General Liability Policy must be endorsed to provide that the general aggregate amount applies separately to each of Contractor's separate service agreements. via blanket-form endorsement LD-34257 (10.11)".

- .2 COMMERCIAL AUTO LIABILITY (Owned, Non-Owned and Hired)
Bodily Injury & Property Damage (Per Occurrence) \$1,000,000.00

.3 WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY

Coverage A (Worker's Compensation) - Statutory Minimum Requirements

Coverage B (Employers Liability) - \$500,000/each accident; \$500,000 Disease – each employee; \$500,000 Disease policy limit.

- .4 UMBRELLA EXCESS LIABILITY (Umbrella Form)
Each Occurrence \$5,000,000.00

All coverage provided above shall be endorsed, via blanket form endorsement, to include the City, as an additional insured except for the Worker's Compensation/Employer's Liability. Blanket ISO forms CG 2010 07 04 and CG 2037 0704 or equivalent blanket endorsement forms must be used on the commercial general liability policy to provide additional insured status to the City, and shall include coverage for completed operations. The policies for which the City is named as an additional insured shall provide primary and non-contributing coverage and any valid and collectible insurance carried separately by the City shall be in excess of the limits provided by such policies and shall be non-contributory. All insurance requirements and limits (other than the limit for Excess Liability) contained in this Section apply to all of Contractor's subcontractors, material suppliers, vendors and sub-subcontractors and Contractor is responsible to verify those insurance requirements and limits. The commercial general liability, automobile liability, and workman's compensation policies must be endorsed, via blanket-form endorsement, to provide a waiver of subrogation in favor of City.

B. The Contractor hereby agrees to deliver to the City, within ten (10) days of the date of the Contract and prior to bringing any equipment or personnel onto the location of the Services, an ACORD 25 Certificate of Insurance to the City evidencing the required coverages with limits not less than those specified in the Contract.

C. In no event shall any failure of the City to receive certificates of insurance required or to demand receipt of such certificates of insurance evidencing such insurance policies prior to the Contractor's commencing the Services be construed as a waiver by the City of the Contractor's obligations to obtain insurance pursuant to this Section 7. The obligation to procure and maintain any insurance required by this Section 7 is a separate responsibility of the Contractor and independent of the duty to furnish a certified copy or certificate of such insurance policies.

- D. Waiver of Subrogation. The City and Contractor waive all rights against each other

and any of their subcontractors, sub-subcontractors, material suppliers, agents and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained herein or other property insurance applicable to the Services, except such rights as they have to proceeds of such insurance held by the City as fiduciary. The City or Contractor, as appropriate, shall require of the subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

A loss insured under the City's property insurance shall be adjusted by the City as fiduciary and made payable to the City as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause. The Contractor shall pay subcontractors their just shares of insurance proceeds received by the Contractor, and by appropriate agreements, written where legally required for validity, shall require subcontractors to make payments to their sub-subcontractors in similar manner.

E. Performance and Payment Bonds. The City shall require the Contractor to furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder as stipulated or specifically required in the Contract Documents on the date of execution of the Contract. The Contractor shall furnish a Performance Bond and Labor and Material Payment Bond on the forms provided in the Bidding Document, in form and substance satisfactory to the City and, without limitation, and complying at a minimum with the following specific requirements:

- .1 Except as otherwise required by Indiana statute or law, the form and substance of such bonds shall be satisfactory to the City in the City's sole judgment. Insurance and surety companies shall be deemed acceptable to the City only if such companies have a policy holders rating of "A+", "A" or "A-", in A.M. in Standard and Poor's and a financial category not less than Class VII as shown in the latest edition of Best's Key Rating Guide in effect as of the date of the Contract, and subsequently in effect at the time of renewal of any policies required by the Contract Documents; provided, however, that the bond is furnished by one of the aforesaid sureties that is also listed in the Department of Treasury circular 570, volume 41, no. 132, part V (Federal Register) and is licensed in the State of Indiana and the penal sum of the bond does not extend the underwriting limitation set forth in the subject circular, unless the excess, if any, is reinsured with the approval of the City;
- .2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

8. Default and Remedies.

A City Default. Contractor may terminate this Contract if the Services are stopped

for a period of thirty (30) days through no act or fault of Contractor or any of its agents or employees or any other persons performing portions of the Services under the Contractor because the City has not made payment within the time stated in the Contract Documents. If the Services are stopped for a period of ninety (90) days under an order of any court or other public authority having jurisdiction, or as a result of any act of government such as a declaration of a national emergency making materials unavailable, through no act or fault of Contractor or its agents or employees or any other persons performing any of the Services under contract with Contractor, then Contractor may, upon seven (7) days' written notice to the City, terminate this Contract and recover from the City applicable payment for all Services executed to date. Recovery by Contractor of lost anticipated profit and other consequential damages is hereby specifically excluded.

B Termination for City's Convenience. Only after the initial eighty four (84) months, this Contract may be terminated by the City in whole or in part without cause and for its sole convenience upon thirty (30) days' written notice to Contractor. In the event of such termination for convenience, Contractor shall be compensated for that portion of the Contract Sum earned to the date of termination, but the City shall not be liable for any additional or consequential damages. Such entitlement of Contractor shall constitute Contractor's sole and exclusive remedy and recovery, and in no event shall Contractor be entitled to recover anticipated profits and/or overhead on unperformed Services.

C Contractor Default. Contractor shall be in default of this Contract if (1) Contractor fails to perform or comply with its obligations under this Contract; (2) the City reasonably believes that Contractor is not capable of satisfactorily completing the Services; (3) Contractor becomes insolvent, is unable to meet current obligations, or seeks relief under the Bankruptcy Code or other similar law or procedure; (4) a receiver is appointed for Contractor or its property; or (5) Contractor is dissolved or otherwise ceases to exist.

If Contractor is in default, the City may, at its option, proceed with one or more of the following: (1) terminate this Contract; (2) accept assignment of subcontracts, in writing; (3) finish the Services by whatever reasonable method the City may deem expedient; (4) withhold payment of all or any portion of the Contract Sum until (i) the default is cured and the Services are completed, and (ii) all costs, expenses, and damages, including supervision and any other damages incurred by the City because of default, have been determined; and/or (5) exercise any other remedy available at law or in equity. All costs, expenses, attorneys' fees and damages incurred by the City due to a default by Contractor may be deducted from the Contract Sum. Upon demand, Contractor shall pay the City the amount, if any, by which the costs, expenses, attorneys' fees and damages incurred by the City exceed the unpaid balance of the Contract Sum. Contractor shall pay the City's reasonable attorneys' fees and expenses in connection with any lawsuit or other proceeding between the City and Contractor relating to the enforcement of this Contract.

9. Miscellaneous Provisions.

A. Existing Collection Contracts. By executing this Contract, Contractor agrees to terminate its existing contract(s) for collection services, if any, within the Service limits as detailed by this Contract at no cost to the City or the Residential Unit Owner being serviced. Contractor acknowledges that this Contract is sufficient consideration for Contractor's Contract to terminate

these existing contracts within the Service limits. In addition, Contractor acknowledges and understands that there may be existing contracts within the Service limits held by other providers

that may have to be phased out prior to Contractor assuming Service obligations for the entire Service area. As such, all Residential Units will be phased in as is reasonable without the City or Residential Unit Owner incurring any additional costs.

B. Governing Law. This Contract shall be governed by the laws of the State of Indiana.

C. Successors and Assigns. The Contractor respectively binds itself, its successors, assigns and legal representatives to the other party hereto in respect to covenants, Contracts and obligations contained in the Contract Documents. Contractor shall not assign this Contract without the written consent of the City. If Contractor attempts to make such an assignment without such consent, Contractor shall nevertheless remain legally responsible for all obligations under this Contract.

D. E-Verify Provisions. Contractor shall enroll in and verify the eligibility status of all newly hired employees of Contractor through the E-Verify program as outlined in I.C. § 22-5-1.7; however, Contractor shall not be required to verify the work eligibility status of all newly hired employees of Contractor through the E-Verify program if the E-Verify program no longer exists. CONTRACTOR AFFIRMS, UNDER THE PENALTIES OF PERJURY, THAT CONTRACTOR DOES NOT KNOWINGLY EMPLOY AN UNAUTHORIZED ALIEN. The Contractor will sign City's affidavit (Exhibit F) to this effect.

Contractor and its consultant(s) and subcontractor(s) may not knowingly employ or contract with an unauthorized alien; or retain an employee or contract with a person that the Contractor or its consultant or subcontractor subsequently learns is an unauthorized alien. If Contractor violates this requirement, the City shall require in writing that the Contractor remedy the violation not later than thirty (30) days after the date the City notifies the Contractor of the violation. There is a rebuttable presumption that Contractor did not knowingly employ an unauthorized alien if the Contractor verified the work eligibility of the employee through the E-Verify program. If the Contractor fails to remedy the violation within the thirty (30) day period, the City shall terminate the Contract with Contractor for breach. However, if City determines that terminating the Contract would be detrimental to the public interest or public property, the City may allow the Contract to remain in effect until the City procures a replacement Contractor. If the City terminates the Contract, the Contractor shall be liable to the City for any and all actual damages incurred, including, but not limited to, attorneys' fees.

Contractor shall maintain in its files a certification of each of its subcontractor(s) throughout the duration of the term of this Agreement and the term of Contractor's subcontract with its subcontractor(s).

Termination of the Contract for violation of this requirement may not be considered by the Contractor or its subcontractor(s) as a breach of contract by the City.

E. Written Notice. All notices, consents and other communications (collectively, "Notices") shall be given to the City or the Contractor in writing to the addresses set forth below:

The City: City of Fishers, Indiana
Fishers City Hall
1 Municipal Drive
Fishers, IN 46038
Attn: Lindsey Bennett,
Corporation Counsel
Email:
bennettl@fishers.in.us

The Contractor: _____

Attn: _____
Email: _____

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision. Written notice shall be deemed to have been duly served if delivered in person to the individual or to an officer of the corporation for which it was intended, or if delivered at or sent by registered or certified mail or email to the last business address known to the party giving notice.

F. Rights and Remedies. Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law. No act or failure to act by the City shall constitute a waiver of a right or duty afforded them under this Contract, nor shall such action or failure to act constitute approval of or acquiescence thereunder.

G. Severability. In the event that any provision, term or other portion of the contract, or any document or item referred to in the Contract, shall be found to be invalid or unenforceable, then such provision, term or other portion shall be reformed in accordance with applicable law. The invalidity or unenforceability of any provision, term or other portion of the Contract, or any document item referred to in the Contract, shall not affect the validity or enforceability of any other provision, term or other portion of the Contract, or any document or item referred to in the Contract.

H. Waiver. A waiver by either party of any breach of any provision of the Contract Document shall not be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself. Except where otherwise provided in the Contract, no inspection, observation, payment or acceptance of compensation for any period subsequent to any breach shall be deemed a waiver of any right or acceptance of defective performance. Where the condition to be waived is a material part of the Contract such that a waiver would affect the essential bargains to the parties, the waiver must take the form of a contract modification as provided for elsewhere in the Contract Documents.

I. Venue. In the event it becomes necessary to litigate any term or condition of the contract, the parties shall agree that the State Circuit or Superior Courts of Hamilton County, Indiana, shall be proper venue to settle such disputes.

CITY OF FISHERS, INDIANA

CONTRACTOR

By:

By:

Scott Fadness, Mayor

Authorized Signature

Date: _____

Printed Name

Title

FID/TIN: _____

Date: _____

EXHIBIT A
CITY FACILITY DISPOSAL NEEDS

Property	Address	Dump Times per Week	# of Dumpsters	Size of Dumpster
Geist Waterfront Park	10811 OLIO RD, FISHERS,IN46040	3 x week	2	4yd
Holland Park Dumpster	1 ELLIPSE PKWY,FISHERS,IN46038	2 x week	1	10 yd
DPW Dumpster	10200 ELLER RD,FISHERS,IN46038	3 x week	1	10 yd
DPW Recycling Dumpster	10200 ELLER RD,FISHERS,IN46038	1 x week	1	8 yd
Ritchey Woods Dumpster	10410 HAGUE RD,FISHERS,IN46038	1 x week	1	8 yd
Ritchey Woods Recycling Dumpster	10410 HAGUE RD,FISHERS,IN46038	1 x week	1	8 yd
Olio Dumpster	14181 E 126TH ST,FISHERS,IN46038	1 x week	1	10 yd
Dog Park Dumpster	1 MUNICIPAL DRIVE FISHERS IN 46038	6 x week	6	8 yd
Launch Dumpster	12175 VISIONARY WAY,FISHERS,IN46038	1 x week	1	8 yd
Launch Recycling Dumpster	12175 VISIONARY WAY,FISHERS,IN46038	every other week	1	96 gallon
Heritage Park/AMB Dumpster	10595 ELLER RD,FISHERS,IN46038	1 x week	1	8 yd
Flat Fork Annex Dumpster	16266 CONNECTICUT AVE,FORTVILLE,IN46040	1 x week	1	8 yd
Brooks School Dumpster	11780 BROOKSCHOOL DR,FISHERS,IN46038	1 x week	1	8 yd
Brooks School Recycling Dumpster	11780 BROOKSCHOOL DR,FISHERS,IN46038	1 x week	1	8 yd
FS 97 Dumpster	15109 E 136th ST, FISHERS, IN 46037	1 x week	1	4 yd
FS 96 Dumpster	15263 E 104TH ST,FISHERS,IN46040	1 x week	1	4 yd
FS 95 Dumpster	10870 E 131ST STREET FISHERS IN 46038	1 x week	1	4 yd
FS 94 Dumpster	10701 CUMBERLAND ROAD FISHERS IN 46038	1 x week	1	4 yd
FS 93 Dumpster	10501 ALLISONVILLE ROAD FISHERS IN 46038	1 x week	1	4 yd
Cyntheanne Dumpster	12383 CYNTHEANNE RD,FISHERS,IN46038	1 x week	1	10 yd

Residential Solid Waste, Yard Waste,
Recycling Collection and Disposal

City of Fishers
Specifications

Billericay Dumpster	12690 PROMISE RD,FISHERS,IN46038	1 x week	1	10 yd
Billericay Recycling Dumpster	12690 PROMISE RD,FISHERS,IN46038	1 x week	1	8 yd
Mudsock Dumpster	12160 PACKERS AVE,FISHERS,IN46037	1x week	1	8 yd
Fleet	7200 PYMBROKE AVE,FISHERS,IN46038	1 x week	1	10 yd
Agri Park	11171 FLORIDA RD,FISHERS,IN46040	1 x week	1	10 yd

EXHIBIT B
SPECIFICATIONS

1. City of Fishers - Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Specifications with its separate Exhibits

Exhibit 1 -	City of Fishers Municipal Boundaries
Exhibit 2 -	City Facilities for Solid Waste and Recycling Collection
Addendum 1 -	Dated May 6, 2024
Addendum 2 -	Dated May 31, 2024

City of Fishers
Residential Solid Waste, Yard Waste, Recycling Collection, and Disposal
SPECIFICATIONS

A. SCOPE OF SERVICES

The Contractor is to provide a comprehensive program for Solid Waste and Yard Waste collection and disposal service consisting of weekly pick-up of containerized, bundled, and/or bagged household Solid Waste, Yard Waste, and bi-weekly (with an alternate for weekly) curbside commingled Recycling from all eligible Residential Units within the geographic limits of the City. As an alternate, the Services may also include additional Yard Waste collection during the months of March through December. In addition, as an alternate, the Services may include Solid Waste and Recycling collection and disposal from designated City Facilities. The Services are anticipated to start on or about January 1, 2025, and continue for a five (5) year period / five (5) year contract term, with an alternate for a six (6) or seven (7) year contract.

B. AREA TO BE SERVICED

The Services shall be provided to all Residential Units within the City's geographic limits as set forth in Exhibit 1 attached hereto. As of the time of the request for proposals, there are approximately Thirty-Four Thousand Six Hundred (34,600) individual Residential Units within the City's geographic limits that will be ultimately phased into the Services as existing collection contracts are phased out or terminated; however, the City does not guarantee the actual number of Residential Units the Contractor will provide Services to at any given time. The Services may alternatively include Solid Waste and Recycling collection and disposal from designated City Facilities in Exhibit 2, which will be billed directly to the City.

C. DEFINITIONS

For the purpose of the Specifications and the Contract, the following definitions apply:

1. **Alleyside**: Refers to as close as possible to the alley but not more than five (5) feet from the alley, and where a fence exists, the alleyside of the fence.
2. **Bulky Waste**. Such items include, but are not be limited to, stoves, washers, dryers, appliances, furniture, and other items with weights or volumes greater than those allowed for by approved Containers. This term also includes items that previously contained refrigerants, such as refrigerators, air conditioners, freezers, and dehumidifiers, as long as the Resident can provide the Contractor with appropriate documentation showing that the CFC's or HCFC's have been properly removed by a licensed technician.
3. **Bundles**. Rubbish or Yard Waste securely tied together forming an easily handled package not exceeding four feet (4') in length, eighteen inches (18") in diameter, nor weighing more than forty (40) pounds.
4. **Container(s)**. Ninety-six (96) gallon (plus or minus five (5) gallons) or at

Resident's request sixty-four (64) gallon (plus or minus five (5) gallon) reusable container(s) with wheels used for storing Solid Waste, Yard Waste, and Recycling. Container(s) should provide sufficient strength to be picked up using mechanical means by Contractor.

5. Construction Debris. Waste including building materials resulting from construction, remodeling, repair, or demolition operations. The term does not include fluorescent light fixtures, appliances, or regulated-asbestos containing materials defined in CRF 61.

6. Curbside. Refers to that portion of the right-of-way adjacent to and within five (5) feet of paved, traveled roadways.

7. Hazardous Materials. Any waste designated as "hazardous" by the United States Environmental Protection Agency or appropriate state agency as the same is now in effect or may hereinafter be amended. This term also includes any flammable/volatile liquids.

8. Public Street. Any public street or thoroughfare dedicated to public use and controlled by the City including alleyways.

9. Overage Bags. Fifty-five (55) gallon bags separately purchased by Resident from the Contractor to place any excess Solid Waste or Yard Waste over the normal Container limit. Overage Bags loaded by Resident shall not weigh more than forty (40) pounds. Overage Bags will be supplied by Contractor which will include the additional cost of any additional Services.

10. Recycling. Recycle waste including Recycling qualified commingled items such as:

- 1) Aluminum, aluminum foil and foil pans;
- 2) Steel, empty steel paint cans, tin and bimetal cans;
- 3) Plastics (#1 through #7);
- 4) Glass containers (amber, clear, blue, and green in color);
- 5) Corrugated cardboard, paperboard, fiberboard;
- 6) Newspapers, magazines, phone books and catalogues; and
- 7) Additional items as designated by the Contractor.

11. Refuse/Garbage. Putrescible animal or vegetable waste resulting from the handling, preparation, cooking, serving or consumption of food, and including all paper, wrappings, boxes and cartons used to contain such food.

12. Resident. The individual currently occupying a Residential Unit.
13. Resident Drop-Off Program. Solid Waste, Yard Waste, Construction Debris, Bulky Waste, and Recycling delivered to designated centers and disposed of by Contractor.
14. Residential Unit. A room or series of rooms located within a building or mobile home and forming a single inhabitable unit with facilities, which are used, or are intended to be used for living, cooking, eating, and sleeping.
 - a. Single-Family Residential Unit – A residential dwelling unit separated from any other dwelling unit by open space, and designed for occupancy for one person or family.
 - b. Multi-Family Residential Unit – A building or related group of buildings not to exceed four (4) units located on the same lot, tract or parcel of real estate, with each dwelling unit being completely independent of the other.
 - c. Townhouse – Any multi-story single family residential unit sharing one or more common walls with another similar residential unit.
15. Rubbish/Trash. Nonputrescible waste consisting of matter such as cans, glass, papers, cardboard, plastics, metals, ashes, etc.
16. Solid Waste. All putrescible and nonputrescible matter, including garbage and rubbish, but excluding hazardous materials and other matter that is specifically excluded elsewhere in these Specifications.
17. City Facilities. City Facilities designated for Solid Waste and Recycling Collection as defined in Exhibit 2, which will vary in size and frequency of collection and billed to the City for the Services and rental or use of the required Containers.
18. Yard Waste. All compost type materials including trees, grass clippings, brush, leaves and Christmas trees, etc.

D. DESCRIPTION OF SERVICES

1. Solid Waste Collection Service. Collection of Solid Waste by Contractor from each qualifying Residential Unit shall occur one (1) time per week.
 - a. Containers. Each Service pickup shall consist of a maximum of two (2) Containers per Residential Unit. One (1) Container will be automatically provided by Contractor to each Residential Unit and a second Container will be furnished upon the Residents' request at no additional cost.
 - b. Out-of-City Residents. Residents who are out of City and will not be using the Services or water service for a minimum period of one (1) month or more will not

be charged the monthly fee for those months the Resident does not use the Services or water service. Residents shall request the suspension of Services a minimum of one (1) week prior to the City/Contractor's customer service office and specify the length of the Service suspension. City will notify the Contractor within forty-eight (48) hours of receipt of the need to suspend Services.

c. Planned Unit Developments (PUD). Collection shall be on front street curbside with the exception of those planned unit developments (PUD) Residence where alley facing garages may necessitate alley pickup.

d. Yard Waste. Yard Waste and brush may be included with the Solid Waste Container quantities. A Bundle will be considered as one (1) Container within the Container limit.

e. Declined Collections. The Contractor may decline to collect Solid Waste for a reason specified in the Specifications (i.e., not properly bagged, bundled or contained; improper placement; non-residential Solid Waste; Hazardous Waste; etc.). Where the Contractor has reason to leave Solid Waste uncollected at a Residential Unit, the Contractor shall inform the Resident by tagging uncollected Container(s). The City shall be notified in writing at the end of each working day of any denied collections and the reason for denial.

2. Recycling Collection Service.

a. Collection of Recycling from each qualifying Residential Unit shall be once every two (2) weeks, or, as an ALTERNATE, the City may elect to require Recycling one (1) time per week. The Recycling collection day shall be the same day as the Solid Waste and Yard Waste collection day.

b. Gross volume of Recycling materials collected shall be weighed daily on a local certified scale to be agreed upon by the City and the Contractor.

c. A monthly record of the amount of Recycling materials in tons and pounds shall be kept by the Contractor. This record shall be submitted to the City on a monthly basis.

d. Collection shall be curbside with the exception of those planned unit developments (PUD) and Residences where alley facing garages necessitate alley pickup.

3. Special Needs Service. For those Residential Units in which all Residents over twelve (12) years of age have special needs or are physically unable to wheel Containers to the Curbside, as verified by a licensed healthcare provider, the Contractor shall provide Solid Waste and Recycling collection service at the Residential Unit by transferring the wheeled Containers on foot from the Residential Unit (at the front door, a back door, or outside a garage) to the street or alley for collection.

4. Additional Yard Waste & Christmas Tree Collection Service (ALTERNATE).

a. Additional Bags. During the months of March, April, May, October, November, and December, each Residential Unit is also allowed up to twenty (20) bags per week of leaves and other Yard Waste in lawn bags or tied Bundles. The bags shall be furnished by the Residents at their own cost. Residents will use recyclable bags (ie. non-plastic) or bags specified by Contractor with the City's approval for environmentally friendly disposal of Yard Waste.

b. Composting. The Contractor is to make every reasonable effort to dispose of easily identifiable Yard Waste in an environmentally friendly manner (i.e. composting or chipping Christmas Trees into usable mulch).

c. Collection Schedule. The Contractor shall provide, as applicable to federal regulation standards, weekly Yard Waste collection and disposal Services. Yard Waste collection should be scheduled on the same day as Solid Waste and Recycling Collection.

d. Christmas Tree. The Contractor will be required to pick up one (1) Christmas tree per Residential Unit over and above the Container limit at no additional charge. This Service shall begin on December 26th and end on the Friday closest to January 31st of each year. Christmas Trees over 4 feet shall be cut in half for pick up.

5. Bulky Waste (ALTERNATE).

a. The Contractor shall provide Services for collection and disposal of Bulky Waste from all eligible Residential Units on an on-call basis. The Resident must give a forty-eight (48) hour advanced notice to the Contractor prior to pick-up.

b. The Contractor shall not be required to pick-up more than one (1) of such item from each Residential Unit each month. Requested pickup of Bulky Items may occur on designated day(s) by Contractor's designation.

c. The Contractor shall not be required to pick-up Bulky Waste that contain or previously contained refrigerants unless the Resident can provide the Contractor with appropriate written verification showing that the CFC's or HCFC's have been properly removed by a licensed technician.

d. The charges for Bulky Waste will be assessed to and collected from Residents based on an agreed schedule as determined by the City and Contractor and posted for Resident review.

6. Resident Drop-Off Program (ALTERNATE).

a. Contractor agrees to provide adequate accommodations for and to accept non-hazardous waste, including Solid Waste, Yard Waste, Construction Debris, Bulky Waste, and Recycling delivered to a designated Resident Drop-Off Center to be agreed to by City and Contractor. Contractor will accept Solid Waste, Yard Waste, Construction Debris, Bulky Waste, and Recycling from any Residents of the City who produces a valid driver's license establishing City residency at City approved facilities. The Resident Drop-Off Centers will be operated consistent with City rules and charges will be assessed to and collected from Residents based on an agreed schedule as determined by the City and Contractor and posted for Resident review.

b. Contractor Requirements.

- i. Contractor shall invoice or collect payment directly from Residents in accordance with the billing procedures established herein for all tonnage delivered to the Residential Drop-Off Centers by Residents and in accordance with the schedule of fees established by the City and Contractor.
- ii. Contractor shall be responsible to verify each Resident's driver's license information for each drop-off under the Residential Drop-Off Program.
- iii. Contractor shall retain the right to reject any Resident under the Resident Drop-Off Program who attempts delivery of waste outside the scope and limits of waste normally generated by residential sources or any waste delivered in a commercial vehicle larger than a pick-up truck.

c. Billing and Payment.

- i. City Portion: Contractor shall provide separate monthly invoicing to the City for operation of the Resident Drop-Off Centers and related functions based on the schedule of Services agreed to by the City and Contractor.
- ii. Resident Portion: The Contractor shall collect payment from individual Residents if City decides to have Contractor operate facilities for provision of this portion of the Services based on the accepted schedule for said Services.

7. City's Facilities Services (ALTERNATE).

a. The Contractor shall provide Recycling and Solid Waste Services to the designated City Facilities indicated in Exhibit 2.

- i. Required Service. The Contractor shall supply adequate containers to identified City Facilities, which will vary in size and frequency of collection. Such containers shall be charged to the City for the rental or use of such containers. The container size and frequency of collection listed in the attached Exhibit 2 are the recommended sizes to meet the

City's current needs. If the Contractor chooses to supply different sized containers or change the frequency of the Services, such container sizes and/or Service frequencies shall be provided for the City's pre-approval and scheduling arrangements so that all Solid Waste and Recycling is contained inside a container during approved modifications between collections.

- ii. Billing and Payment. Contractor shall provide separate invoicing to the City for City Facilities as specified in the Bid Form. The City agrees to pay Contractor separately and monthly for provision of this portion of the Services.

E. CONTRACTOR SERVICE RESPONSIBILITIES AND REQUIREMENTS

1. Solid Waste, Yard Waste, and Recycling Services. The Contractor shall provide Service for weekly collection and disposal of Solid Waste, Yard Waste, and Recycling from eligible Residential Units and City Facilities.

a. If selected by City, the Contractor shall supply all Containers required to each Residential Unit and City Facilities for the Services. Containers shall be delivered by Contractor to additional Residential Units and City Facilities as they become eligible for Services.

- i. The cost for Containers shall not be paid for directly, but included as part of the total cost of the Services per Residential Unit and City Facilities.
- ii. Any replacement Container(s) in excess of one (1) per Resident for the same Residential Unit and City Facilities will be billed at the Contractor's cost to the Resident and Residential Unit or City Facility.
- iii. The Contractor shall maintain a record of addresses for all new and replacement Containers and shall submit the record to the City on a quarterly basis.

b. If Residents so desire, they may purchase Overage Bags from the Contractor to place any excess Solid Waste or Yard Waste over their normal Container and Yard Waste limit. The Contractor shall be responsible for collection of payment from the participating Residents.

- i. The Contractor shall supply Overage Bags of a size no less than fifty-five (55) gallons for an agreed upon price which will include the additional cost of collection.

c. The Contractor shall supply to City Residents information relating to additional Service options that may be offered to them not covered or mentioned in these Specifications relating to Solid Waste and Yard Waste collection.

d. Except for special needs service, all collections shall be made on City owned streets or alleys where available. No collections shall be made on private property including streets or alleys unless a right of entry agreement is made between the Contractor and the property owner and is approved by the City. All collections for non-special needs service shall be made within five (5) feet of the curb or edge of the street or alley. For special needs service, the Contractor will also transfer the Containers from the outside of the Residential Unit to the street or alley.

e. The Contractor is prohibited from commingling Solid Waste, Yard Waste, or Recycling collected from ineligible residential units, commercial or other business establishments or from areas outside the City's geographic limits while providing the Services.

f. Within the Container limit, the Contractor is required to pick-up all Solid Waste, Yard Waste, and Recyclables placed in approved reusable and non-reusable Containers and additional items which are properly placed in Bundles. However, as appropriate, a single item need not be bagged, contained or place in Bundles to qualify for the Services.

2. Solid Waste, Yard Waste and Recycling does NOT require pick-up of:

a. Solid Waste exceeding the contracted limit per week excluding Overage Bags,

b. Solid Waste not in Containers or bags and not properly contained or placed in Bundles,

c. Solid Waste not appropriately placed for collection,

d. Hazardous Materials,

e. Medical Waste of any type including but not limited to medical sharps,

f. Dead animals,

g. Liquid paint, sludge, oil or other chemicals,

h. Bulky Waste containing refrigerants in which the Resident cannot provide the Contractor with appropriate documentation showing that the CFC's or HCFC's have been properly removed by a licensed technician,

i. Solid Waste, Yard Waste, or Recycling that are generated from a different location than the Residential Unit,

j. Any Solid Waste and Yard Waste that is specifically excluded by federal, state, or local laws from being disposed of in a landfill if that is the type of disposal facility being utilized,

k. Tree limbs or branches exceeding four feet (4') in length or four inches (4") in diameter, or Bundles not properly secured or exceeding maximum dimensions,

l. Construction Debris, or

m. Bulky Waste when forty-eight (48) hour prior notice is not given.

3. Contractor's Collection Routes. If necessary, the City may be divided into geographic sectors for the purpose of provision of the Services. Each geographic sector shall be scheduled to receive Services on the same day. Contractor shall submit its proposed geographic sectors with its Bid for consideration by City. The City reserves the right to review, comment on and finally approve Contractor's geographic sectors for the Services.

a. If during the course of the Contract, the Contractor wishes to change the collection schedule, the Contractor shall bear the cost and responsibility of informing the Residents of the new collection schedule. Any changes in schedules and/or routes shall not be made without the prior written approval of the City.

b. Exceptions may be made only after the City has been notified that the Contractor has reasonably determined that an exception is necessary to complete collection of an existing route due to unusual circumstances or upon the mutual Contract of the City and the Contractor.

c. Recycle Collection should be on the same day as Solid Waste collection. Yard Waste collection should be on the same day as Solid Waste collection, if the Alternate is approved. The Contractor shall immediately notify the City of any delays or deviations from a normally scheduled route.

4. Contractor's Collection Schedule

a. Hours and Days of Collection. The hours and days of Services are to be from 7:00 a.m. to 5:00 p.m. Monday through Friday. All Services shall be provided at least once per week Monday through Friday, year round to all qualifying Residential Units and City Facilities within the City's geographic limits. Recycling Collection shall be once every two (2) weeks year-round (or once per week if Alternate is selected by the City). If the Alternate is approved, additional Yard Waste Service shall be provided at least once per week, Monday through Friday, from March 15th through December 15th.

b. Holidays. The holidays listed below may be observed as a non-Services

days by the Contractor. The suspension of Services on these holidays does not relieve the Contractor of its obligation to provide Services to each Residential Unit and City Facilities at least once each week or every other week as the case may be. Whenever these holidays fall on a regularly scheduled collection day, the collection schedule for that day as well as the rest of the week may be delayed one (1) day. Under these circumstances only, Saturday collection is acceptable.

- i. New Year's Day
- ii. 4th of July
- iii. Thanksgiving Day
- iv. Christmas Day

c. Additional holidays may be granted upon Contractor request and the City's prior approval in writing.

F. CONTRACTOR'S EQUIPMENT

1. Contractor's vehicles shall be licensed in the State of Indiana and shall operate in compliance with all applicable state, federal, and municipal regulations. All vehicles and equipment shall be manufactured and maintained to conform to the American National Standards Institute's (ANSI) standards.

2. Contractor's vehicles and other equipment shall be kept in proper repair and sanitary condition.

- a. Contractor must have vehicles washed a minimum of two (2) times per week.
- b. Each vehicle shall bear as a minimum, the name and phone number of the Contractor plainly visible on both vehicle cab doors.
- c. Each vehicle shall be uniquely numbered in lettering at least seven (7) inches high. All vehicles used for recycling must have some type of signage on the vehicle stating that it is used for recycling. The signage must be clearly legible by the public.
- d. Each vehicle shall have at least one (1) broom and one (1) shovel to clean up Solid Waste that may be spilled or otherwise scattered during the process of collection.
- e. All vehicles shall be sufficiently secure so as to prevent any littering of Solid Waste and/or leaking of fluid. No vehicles shall be willfully overloaded.

3. The Contractor will be solely responsible for immediately collecting or cleaning up, to the City's satisfaction, any litter, fluids refuse or landscape waste which may

leak, spill or blow off any of Contractor's vehicles or in the course of Contractor providing the Services.

4. Any use of larger vehicles may be banned if there are more than two (2) incidences of property and/or pavement damage. Collection vehicles must be enclosed and secure so as to prevent any littering. Vehicles other than properly equipped packer vehicles operating in the alley shall discharge their loads into a proper packer vehicle not less frequently than every block where alley pickup is required. Packer vehicles exceeding the gross vehicle weight limit shall use the streets in the area and receive the loads from the alley vehicles on area streets rather than in area alleys.

5. Contractor shall provide the gross weight of the alley vehicles when full and the number of axles and wheels on each vehicle with Contractor's Bid.

G. CONTRACTOR'S EMPLOYEES

1. The Contractor shall provide courteous and neat personnel for its collection crews and provide courteous and knowledgeable personnel for its customer service office(s).

a. The Contractor's collection employees working within the City shall be required to wear a uniform of some matter clearly showing that the employee is employed by the Contractor.

b. All of the Contractor's vehicle operators working within the City shall carry a valid Indiana driver's license for the class of vehicle operated. Such vehicle operators shall obey all traffic regulations, including weight and speed limits.

c. The Contractor shall prohibit its drivers and crew members from consuming any alcoholic beverages while working or using a controlled substance that negatively affects their ability to perform their duties under this Contract.

d. If the City determines that any of the Contractor's employees are unfit or unsuitable to perform the Services as a result of intoxication, drug use or by virtue of abusive or obnoxious behavior, then, upon the City's written request, the Contractor shall remove such employee from Services within the City and furnish a suitable and competent replacement employee.

H. CONTRACTOR'S DISPOSAL SITE

1. The Contractor shall furnish the City with the name and location of the waste disposal and/or recycling facility which will receive the Solid Waste, Yard Waste, and Recyclables generated under the Contract. The proposed disposal facility and recycling facility shall meet all the requirements of Federal, State, county, and local jurisdictions in which said facility is located.

a. The City reserves the right in its sole discretion to approve any change in Solid

Waste and Yard Waste disposal methods or Recycling methods regardless of the initiating party.

2. Contractor shall furnish the City with copy of a redacted contract executed by waste disposal site or recycling facility agreeing to receive all Solid Waste, Yard Waste, and/or Recycling generated under the Contract for the duration of this Contract. The requirements of this paragraph may be satisfied by Contractor's provision of a written acknowledgement from a qualified disposal/recycling center or a contract with a qualified facility with sensitive information redacted.

3. Choice of disposal site and recycling facility is made by the Contractor who will assume all fees.

4. The Contractor shall be solely responsible for compliance with all Federal, State, County, and local laws, ordinances, and regulations, as amended from time to time, governing the disposal of refuse at said facility.

I. CONTRACTOR SUPPORT OF CITY'S PUBLIC EDUCATION PROGRAM

1. The Contractor shall provide to the City an annual sum of \$5,000 to be applied towards the development, printing, and distribution of public education materials including but not limited to brochures, print and radio advertisements and public displays. Any printed material will include both the Contractor's and City's name and logo.

a. In addition to the above sum, the Contractor will pay for all printing and mailing costs for one (1) initial mailing to all Residential Units explaining the details of the Services.

b. The Contractor is expected to provide the City a speaker who can address the Residents and answer questions regarding the Services at up to three (3) educational seminars or presentations to be given each year. This speaker will be at no cost and shall be knowledgeable about the Services and trash and recycling industry. These seminars/presentations will be conducted at time(s) and location(s) to be determined by the City.

J. CONTRACTOR, RESIDENT AND CITY SERVICE REQUIREMENTS

1. Contractor's Office. The Contractor shall establish and maintain an office or other facility to which the public and City personnel may call or send inquiries or complaints and from which the general public and City personnel may receive instructions. Such office or facility shall be equipped with adequate telephone communications, local or toll free phone numbers for Residents to call in missed pickups or complaints.

2. Contractor's Staffing. Contractor's office shall have at least one (1) responsible person in charge and present during all collections hours, including Saturday following an observed holiday.

- a. The Contractor shall provide the City with at least one (1) separate telephone number which may be used by City personnel to communicate with the Contractor after regular business hours or during an emergency.

K. CONTRACTOR COMPLAINT PROCEDURE

1. The Contractor shall receive, investigate, and respond to all complaints of unsatisfactory Services within twenty-four (24) hours after the complaint is received. Any complaint initially received by the City will be directed to the Contractor's office.

- a. Any item filed as a complaint, not properly tagged or reported to the City the following day of scheduled pick up, shall be the responsibility of the Contractor to correct.

b. In the event a complaint is not resolved within twenty-four (24) hours, and where no fault can be found on the Resident's part as determined by the City, the City shall have the right to demand an explanation and/or resolution to its satisfaction, which may include a special collection of the Solid Waste, Yard Waste, or Recycling.

- i. Where the collection from a household is inadvertently missed on a day preceding a Holiday or weekend, the complaint shall be resolved and Service shall be provided on the next service day.

c. In the event the Contractor disputes a determination made by the City concerning the lack of fault of the Resident, the Contractor may appeal such determination to the City by notifying the City within twenty-four (24) hours after such determination is made. Such notification may initially be made by telephone, but must then be followed-up in writing.

d. In the event the Contractor unreasonably fails to resolve a complaint within twenty-four (24) hours after the complaint is received or the Contractor fails to resolve a complaint within twenty-four (24) hours after the City makes its final determination, the Contractor shall pay the City the sum of \$250.00 for the first complaint, and if not resolved within additional forty-eight (48) hours period, \$500.00 for the second and subsequent complaints until the complaint is resolved.

e. The Contractor shall pay to the City reimbursement for all costs incurred pertaining to correcting a complaint due to negligence on the part of the Contractor, including administrative and attorneys' fees.

f. The Contractor shall maintain a daily log of complaints received in a format approved by the City. A copy of these complaints and their resolution shall be provided to the City at the end of each month with the invoice for Services provided to City Facilities.

L. CONTRACTOR PROVISION OF CONTAINERS

1. Contractor shall provide one (1) ninety (96) gallon (plus or minus five (5) gallons) or, where requested by a Resident, one (1) sixty-four (64) gallon (plus or minus five (5) gallons) wheeled Containers (rotational molded only) for trash collection to each Residential Unit. A second Container is available to each Residential Unit upon the Resident's request for such second Container. The Contractor is also to provide one (1) ninety-six (96) gallon or, where requested by a Resident, one (1) sixty-four (64) gallon (plus or minus five (5) gallons) wheeled Container for Recycling to each Residential Unit.

a. The Containers must conform to ANSI standards and must be approved by the City. The Containers must be a City approved color and will have the name of the Contractor displayed on the side. The Contractor needs to be prepared to offer a smaller sixty-four (64) gallon wheeled Container for both Solid Waste and Recycling upon individual requests. Contractor shall provide the proposed Container company and Container specifications with its Bid.

2. The Contractor shall be responsible for providing and delivering Containers to new Residents, replacing stolen containers, replacing and/or repairing damaged or unusable Containers at no extra cost (reasonably suitable for the Services) but limited to one (1) replacement Container for each Container issued to the Resident during the Contract period.

3. The Contractor shall exercise reasonable care not to damage a reusable Container, and to replace the same in an upright position on the sidewalk, curbside, driveway, or alley out of the traveled portion of the right-of-way. Full restitution shall be made for damages by the Contractor upon proof of negligence of its actions.

a. The Contractor shall handle all Containers with reasonable care to avoid damage and spills. Where collection crews break or spill any item of waste, the crews shall immediately clean up the debris.

b. The Contractor shall not be responsible for collecting or cleaning up refuse, recycling, or landscape litter that has blown, fallen, leaked or been scattered from bags, cans, bins or other Containers through no fault of the Contractor.

4. After the initial program is implemented, the Contractor shall provide for a one-time pick-up and disposal of unneeded Resident-owned trash containers from each Residential Unit. This pick-up will be on the same day as the weekly Service and would be in addition to any weekly Container limit.

5. The Contractor shall return all empty Containers at each stop to the general location at which they were found. Empty Containers shall not be placed in the middle of driveways, in driveway aprons, or near the curb in a manner that will increase the likelihood that an empty Container will block a sidewalk or fall or roll into the street.

M. CONTRACTOR'S COLLECTION AND REPORTING DATA

1. The Contractor shall collect and report to the City the following information computed on a quarterly basis. Such reporting shall be submitted to the City by the month following the end of the calendar quarter.

- a. Number of curbside recycling collection Residential Units setting out materials; and
- b. Summary of tonnages of all Recyclable collected by material type.
- c. Tonnage of trash disposed of (or collected) by month; and
- d. Other statistics that may be required by the State of Indiana.

2. The Contractor shall submit the following summary reports on an annual basis:

- a. Summary of participation rates of Recycling;
- b. Collected material amounts of both solid waste and Recyclables;
- c. Summary of Contractors participation in public awareness and education activities;
- d. Summary of successes and problems and measures taken to resolve problems; and
- e. Those reports that may be required by the State of Indiana.

3. The Contractor shall tag and identify any Containers/Container(s) or items exceeding the contracted limit. A list of violations shall be submitted to the City on a daily basis.

4. The Contractor shall notify the City of any changes before they are made regarding company policies or personnel that directly affect this Contract.

N. CITY RESPONSIBILITIES AND REQUIREMENTS

1. The City shall pay the Contractor monthly for Services provided to Residential Units for the preceding month. By the fifth (5th) day of the month, the Contractor shall submit a detailed Application for Payment to the City for all Services rendered based on number of Residential Units receiving Services the preceding calendar month and as required by the Contract Documents. The City shall remit payment by the fifth (5th) day of the month thereafter or within thirty (30) days following actual receipt of the Contractor's Application for Payment. If any dispute arises, the undisputed amount shall be paid by the City to Contractor.

a. The total rate per Residential Unit shall be based on the Base Bid and/or Alternates as provided in Contractor's Bid in the Bid Form included in the Contract Documents.

b. Contractor agrees that its payment from the City is contingent upon only the actual amounts received by the City from each Residential Unit for the Services; thus, the Contractor assumes the risk of nonpayment by the Residents, subject to City's good faith efforts to collect for those Services and enforce its collection rights against the Residents including termination of the Services and separate water services as provided by statute. Actual receipt of payment from the Resident for Service provided to the Residential Unit shall be a condition precedent to the City's obligation to make payment to the Contractor.

2. The City shall supply the most current City geographical map possible to the Contractor for route designation and scheduling purposes.

3. The City and Contractor shall develop and mutually agree upon an initial schedule for the Services with designated daily routes indicated. This schedule shall either be a street/alley list or street/alley map indicating on which days a given location is to be collected. The map will indicate all private streets and alleys that are not to be used by the Contractor.

O. RESIDENT RIGHTS, RESPONSIBILITIES AND REQUIREMENTS

1. Location of Containers for Service. Residents shall place Containers close to the curb (or in those areas without curbs, close to the edge of the pavement), to facilitate collection by the Contractor.

2. Residents are responsible for placing Containers, and Overage Bags in the appropriate street or alley location before 7:00 a.m. on the designated collection day.

3. Resident Separate Disposal. Any Residents wanting to dispose of large quantities of non-containerized refuse, landscape waste, or construction debris shall be allowed to solicit competitive prices for such services from refuse collection contractors and select any contractor.

a. The Resident shall be solely responsible for full payment for all such services. No such private collection Contract shall effect the terms of these Services.

P. NON-DISCRIMINATION

1. The Contractor hereby assures that it will comply with all federal and Indiana civil rights laws, including, but not limited to Ind. Code § 22-9-1-10. The Contractor, by submitting a bid, certifies and agrees that if it is the successful bidder and awarded the Contract, the Contractor or any subcontractors, or any other person acting on behalf of the

Contractor shall not discriminate against any employee or applicant for employment, to be employed in the performance of a contract with the City, with respect to said employee's hire, tenure, terms, conditions, and privileges of employment or any other matters directly or indirectly related to employment because of the employee's or applicant's race, color, religion, age, gender, gender-identity, sexual orientation, handicap, disability, national origin, ancestry, or veteran or disabled veteran status. Also, in this regard, the contractor agrees that the provisions of Ind. Code § 5-16-6-1 are hereby incorporated by reference into these Specifications and Contract Documents as if they were fully set forth herein, and shall be binding upon the Contractor. Breach of this covenant may be regarded as a material breach of contract.

Q. CONTRACTOR BID, PERFORMANCE AND PAYMENT BOND REQUIRED

1. The successful bidder for the Services shall furnish the City with a corporate surety bond or an irrevocable letter of credit from an Indiana financial institution in the total amount of the Bid Price for one (1) year.
2. The corporate surety bond or irrevocable letter of credit shall be conditioned on the faithful performance of the Services in accordance with these Specifications and Contract Documents and the due payment of all lawful claims for all labor, materials, equipment, tools, fees and other items used in the performance of the Services.
3. As a condition of awarding the Contract, the successful bidder must furnish the corporate surety bond or irrevocable letter of credit at the execution of the Contract. Failure to do so within this time may be interpreted, at the discretion of the City, as failure to perform the obligations set forth in the Contract Documents.
4. The form of the Bid Bond, Payment Bond and Performance Bond are attached hereto. The same conditions shall apply to an irrevocable letter of credit as indicated in the Performance and Payment Bonds.

R. REVISED FORM 96

1. Contractor shall submit with its Bid Indiana State Board of Accounts Revised Form 96 with a financial statement, a statement of experience, the Bidder's proposed plans for performing the Services and any equipment the Bidder has available for the performance of the Services.

4710202

EXHIBIT 1
CITY OF FISHERS MUNICIPAL BOUNDARIES

EXHIBIT 2
CITY FACILITY DISPOSAL NEEDS

Property	Address	Dump Times per Week	# of Dumpsters	Size of Dumpster
Geist Waterfront Park	10811 OLIO RD, FISHERS,IN46040	3 x week	2	4yd
Holland Park Dumpster	1 ELLIPSE PKWY,FISHERS,IN46038	2 x week	1	10 yd
DPW Dumpster	10200 ELLER RD,FISHERS,IN46038	3 x week	1	10 yd
DPW Recycling Dumpster	10200 ELLER RD,FISHERS,IN46038	1 x week	1	8 yd
Ritchey Woods Dumpster	10410 HAGUE RD,FISHERS,IN46038	1 x week	1	8 yd
Ritchey Woods Recycling Dumpster	10410 HAGUE RD,FISHERS,IN46038	1 x week	1	8 yd
Olio Dumpster	14181 E 126TH ST,FISHERS,IN46038	1 x week	1	10 yd
Dog Park Dumpster	1 MUNICIPAL DRIVE FISHERS IN 46038	6 x week	6	8 yd
Launch Dumpster	12175 VISIONARY WAY,FISHERS,IN46038	1 x week	1	8 yd
Launch Recycling Dumpster	12175 VISIONARY WAY,FISHERS,IN46038	every other week	1	96 gallon
Heritage Park/AMB Dumpster	10595 ELLER RD,FISHERS,IN46038	1 x week	1	8 yd
Flat Fork Annex Dumpster	16266 CONNECTICUT AVE,FORTVILLE,IN46040	1 x week	1	8 yd
Brooks School Dumpster	11780 BROOKSCHOOL DR,FISHERS,IN46038	1 x week	1	8 yd
Brooks School Recycling Dumpster	11780 BROOKSCHOOL DR,FISHERS,IN46038	1 x week	1	8 yd
FS 97 Dumpster	15109 E 136th ST, FISHERS, IN 46037	1 x week	1	4 yd
FS 96 Dumpster	15263 E 104TH ST,FISHERS,IN46040	1 x week	1	4 yd
FS 95 Dumpster	10870 E 131ST STREET FISHERS IN 46038	1 x week	1	4 yd
FS 94 Dumpster	10701 CUMBERLAND ROAD FISHERS IN 46038	1 x week	1	4 yd
FS 93 Dumpster	10501 ALLISONVILLE ROAD FISHERS IN 46038	1 x week	1	4 yd
Cyntheanne Dumpster	12383 CYNTHEANNE RD,FISHERS,IN46038	1 x week	1	10 yd

Residential Solid Waste, Yard Waste,
Recycling Collection and Disposal

City of Fishers
Specifications

Billericay Dumpster	12690 PROMISE RD,FISHERS,IN46038	1 x week	1	10 yd
Billericay Recycling Dumpster	12690 PROMISE RD,FISHERS,IN46038	1 x week	1	8 yd
Mudsock Dumpster	12160 PACKERS AVE,FISHERS,IN46037	1x week	1	8 yd
Fleet	7200 PYMBROKE AVE,FISHERS,IN46038	1 x week	1	10 yd
Agri Park	11171 FLORIDA RD,FISHERS,IN46040	1 x week	1	10 yd

ADDENDA ISSUED MAY 1, 2024

**CITY OF FISHERS
RESIDENTIAL SOLID WASTE, YARD WASTE, RECYCLING COLLECTION AND
DISPOSAL
REQUEST FOR PROPOSALS (“RFP”)**

The following is the written addendum to the RFP and constitutes part of the RFP.

Addendum No. 1

Question: Is June 1, a Saturday, the actual date the RFP is due?

Answer: The due date has been extended to Monday, June 3, 2024. Sealed proposals in response to the City’s RFP may be received by the City at the City Services Building Attn: Jordin Alexander, 3 Municipal Drive, Fishers IN 46038 until June 3, 2024 at 10:00 AM, local time.

ADDENDUM NO. 2 ISSUED MAY 31, 2024

**CITY OF FISHERS
RESIDENTIAL SOLID WASTE, YARD WASTE, RECYCLING COLLECTION AND
DISPOSAL
REQUEST FOR PROPOSALS (“RFP”)**

The following is the written addendum to the RFP and constitutes part of the RFP.

Addendum No. 2

An error was discovered on the City of Fishers website that may affect the pricing of the Offeror’s Request for Proposal. Please see the following link for the correct Request for Proposal.

[Residential-Solid-Waste-Yard-Waste-Recycling-Collection-Disposal-Final-RFP-Exhibit-A-R040924H.pdf \(fishersin.gov\)](#)

This link can also be found on the City of Fishers April 9, 2024, Board of Public Works Agenda, Item 12 R040924H.

Because of this error, the City will now accept the RFPs on **Monday, June 10, 2024, at 4:00 PM**. RFPs will be opened at this time at 1 Municipal Drive, Fishers IN 46038. If you have already submitted a response, and plan to submit a new response based on the information above, please contact Jordin Alexander at alexanderj@fishers.in.us.

EXHIBIT C
CONTRACTOR'S BID FORM

City of Fishers Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Bid Form



Bidder Name: Republic Services of Indiana, LP Telephone: (260) 571-2431 / (317) 716-4260 Email: pcardinal@epblisservices.com
Bid Date: July 9, 2024 Address: 832 Langsdale Avenue
Time: City/State/Zip: Indianapolis, IN 46202

Bid Checklist
Bid Bond ☐ Non-Collusion Affidavit ☐
Revised Form 96 ☐ Non-Discrimination Affidav ☐
Signature Affidavit ☐

Prices shall include Contractor supplying Containers in all bids and alternates
Residential Unit Monthly Cost shall include \$2 City administrative fee per month
Solid Waste, Yard Waste, and Recycling must be picked up on the same day
Contractor shall provide 65 gallon container(s) in place of 96 gallon upon request

Base Alternate 10
Prices to be based on 10 year contract with biweekly recycling

Solid / Yard Container(s)	Quantity	Size	Pick-Up Schedule	1st year	2nd year	3rd year	4th year	5th year	6th year	7th Year	8th Year	9th Year	10th Year	Total Bid
				Price	Price	Price	Price	Price	Price	Price	Price	Price	Price	Price
Max. 2	96 gallon	Weekly		\$ 14.39	\$ 15.33	\$ 16.32	\$ 17.38	\$ 18.51	\$ 19.72	\$ 21.00	\$ 22.36	\$ 23.82	\$ 24.89	
1	96 gallon	Biweekly		32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333
Recycling Container				\$ 5,583,262.44	\$ 5,947,976.68	\$ 6,332,004.72	\$ 6,743,370.48	\$ 7,181,805.96	\$ 7,651,261.12	\$ 8,147,916.00	\$ 8,675,590.56	\$ 9,242,064.72	\$ 9,657,220.44	\$ 47,587,709.40
Alternate 4 Bid Calculation - Cost per year, per Residential Unit, multiplied by 32,333 estimated Residential Units														
Residential Unit Monthly - Cost per month, per Residential Unit (including \$2 City admin fee per Unit)				\$ 16.39	\$ 17.33	\$ 18.32	\$ 19.38	\$ 20.51	\$ 21.72	\$ 23.00	\$ 24.36	\$ 25.82	\$ 26.89	

Alternate 7
Collection and disposal from designated City Facilities

7 Year Contract:	1st year	2nd year	3rd year	4th year	5th Year	6th Year	7th Year	8th Year	9th Year	10th Year	Total Bid
	Price	Price	Price	Price	Price	Price	Price	Price	Price	Price	Price
	\$ 100,024.08	\$ 106,525.65	\$ 113,449.81	\$ 120,824.05	\$ 128,677.61	\$ 137,041.66	\$ 145,949.37	\$ 155,436.07	\$ 165,539.42	\$ 176,299.48	\$ 852,492.22
10 Year Contract:											
	\$ 100,024.08	\$ 106,525.65	\$ 113,449.81	\$ 120,824.05	\$ 128,677.61	\$ 137,041.66	\$ 145,949.37	\$ 155,436.07	\$ 165,539.42	\$ 176,299.48	\$ 1,349,767.20

Cost per year for collection and disposal from City Facilities
All bid prices shall include the cost of required containers as designated in (Exhibit 2) of the Specifications

Cost per additional 96 gallon Container	\$ 7.00	Up to how many	Unlimited
Cost per additional 65 gallon container	\$ 7.00	Up to how many	Unlimited
Cost per Overage Bag (55 Gallon)	\$ 3.50		

Education/Transition Requirements

The above costs shall include education materials designed to inform the Residents of the Service program guidelines and rules. This will include an initial mailing to all Residents prior to starting Service. In addition, please provide a written description of how you will assist the City in transitioning Residents to their new Service. Examples of materials you have used in other communities are required to be submitted with your Bid. In addition, Contractor's Bid includes at least \$5,000.00 for development printing and distribution of public education materials as required by the Specifications.

4724321

EXHIBIT D
AFFIDAVIT AND WAIVER OF LIENS AND CLAIMS

☐ **FINAL**
FOLLOW

☐ **PARTIAL**

☐ **PAYMENT TO**

CITY: City of Fishers

PROJECT: Residential Solid Waste, Yard
Waste, Recycling Collection and Disposal

CONTRACTOR: Republic Services of Indiana, LP CONTRACT DATE: 8/13/2024

_____ being duly sworn states that he or she is the
_____ of CONTRACTOR, which was awarded Contract dated
August 13, 2024 with the City in accordance with the Contract terms and conditions to install and/or
furnish certain materials and labor as follows: weekly pick-up of bagged, containerized and/or bundled
household Solid Waste and Yard Waste from all eligible Residential Units within the corporate limits
of the City. Such program includes bi-weekly curbside commingled Recycling from all eligible
Residential Units. In addition, the services include Solid Waste and Recycling collection and disposal
for designated City Facilities ("Services"), DOES HEREBY STATE, WARRANT AND
REPRESENT ON BEHALF OF THE CONTRACTOR the following:

PARTIAL WAIVER That the balance due from the City is the sum of (\$_____).

- ☐ Receipt of which is hereby acknowledged; or
- ☐ Payment of which has been promised as the sole consideration for this AFFIDAVIT AND
WAIVER OF LIENS AND CLAIMS and which is given to and for said amount effective
upon receipt of such payment.

FINAL WAIVER That the final balance due from the City is the sum of (\$_____).

- ☐ Receipt of which is hereby acknowledged; or
- ☐ Payment of which has been promised as the sole consideration for this AFFIDAVIT AND
WAIVER OF LIENS AND CLAIMS which is given to and for said amount effective upon
receipt of such payment.

THEREFORE, through the date hereof, Contractor waives and releases the City of all liens or
claims, including, but not limited to, claims for materials, equipment, labor, superintendence and
other services performed or furnished by Contractor and further affirms that no other party has any
claim or right to lien on account of any materials, equipment, labor, and other services performed
or furnished to or for Contractor for the Services. Contractor agrees to indemnify, defend and hold
the City harmless, including costs and attorneys' fees, from and against any and all claims or liens
for any subcontractors, materials, suppliers, equipment or labor furnished for, in connection with
or incorporated into the Services by, through or under Contractor through the date hereof. This
Affidavit and Waiver of Liens is given to induce City to pay the amount indicated above.
Contractor represents that all employees, subcontractors or materialmen have been paid or will be
paid from these funds.

That through the date hereof, all Affidavits and Waiver of Liens and Claims are true, correct and
unconditional and that there is no claim either legal or equitable to defeat the validity of said
Affidavits and Waiver of Liens and Claims. That the following are the names of all parties who
have furnished material or labor, or both, for said Services and all parties having contracts or
subcontracts for specific portions of said Services or for material used in the performance thereof

and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said Services according to Specifications:

1	2	3	4	5	6	7
CONTRACT OR	TYPE OF WORK	AMOUNT OF CONTRACT	TOTAL RETAINED	NET PREVIOUSLY PAID	NET AMOUNT THIS PAYMENT	BALANCE TO BECOME DUE
TOTAL						

AMOUNT OF ORIGINAL CONTRACT

WORK COMPLETED TO DATE

EXTRAS TO CONTRACT _____

LESS RETAINAGE _____

TOTAL CONTRACT & EXTRAS _____

NET AMOUNT EARNED _____

CREDITS TO CONTRACT _____

NET PREVIOUSLY PAID _____

ADJUSTED TOTAL CONTRACT _____

NET AMOUNT OF THIS PAYMENT

BALANCE TO BECOME DUE _____

This instrument has been executed as of the _____ day of _____, 2024.

CONTRACTOR:

By: _____
Name: _____
Title: _____

STATE OF INDIANA

COUNTY OF _____

Sworn to and subscribed before me the undersigned authority on this _____ day of _____, 202__.

Notary Public, State of _____

Printed Name of Notary

[SEAL]

My Commission Expires:

**EXHIBIT E
CHANGE ORDER**

Change Order No. _____

Date: _____

Contract Date: _____

Services: _____

City: _____

Contractor: _____

The following changes are hereby made to the Contract:

Description of Change in Services: _____

Justification:

Original Contract Sum: \$ _____

Previous Changes to Contract Sum: \$ _____

Current Contract Sum adjusted by previous
Change Order(s): \$ _____

The Contract Sum due to this Change
Order will be (increased)(decreased) by: \$ _____

The new Contract Sum including this
Change Order will be: \$ _____

Change to Contract Time:

The Contract Time will be (increased)(decreased) by _____ calendar days.

The date for completion of all work will be _____.
(Date)

Requested by: _____
(City) (Date)

Recommended by: _____
(Consulting Engineer) (Date)

Accepted by: _____
(Contractor) (Date)

Approved by: _____
(Name and Title) (Date)

EXHIBIT F
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of Republic Services of Indiana, LP ("Contractor"), effective as of _____, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Contractor:

1. Contractor is enrolled in and is participating in the E-Verify program;
2. Contractor does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contractor has provided documentation that it has enrolled and is participating in the E-Verify program.

Under penalties of perjury, Affiant swears that (a) Affiant has examined this E-Verify Affidavit on behalf of the Contractor and (b) it is true, correct and complete, and Affiant further declares that Affiant has the authority to sign this E-Verify Affidavit on behalf of Contractor.

Republic Services of Indiana, LP

Its: _____
[SIGNATORY'S POSITION]



Board Action Form

MEETING DATE	August 13, 2024			
TITLE	Resolution Approving Rental Fees For City Assets-Art & Municipal Building			
SUBMITTED BY	Name & Title: Ashley Elrod, Community and Public Relations Director			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R082724H	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Jennifer C. Messer	
BACKGROUND (Includes description, background, and justification)	Pursuant to a Professional Services and Operating Agreement by and between the City of Fishers and the Indianapolis Art Center, Inc. ("IAC"), the IAC is responsible for private rentals of portions of the Arts & Municipal Building, including the Art Center, Theater and Common Areas. The IAC has proposed the rental fee schedule that is the subject of this Resolution, and the City seeks to approve the proposed schedule.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	none
	Expenditure \$:	none
	Source of Funds:	none
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve the resolution
	2.	Reject the resolution
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approve the resolution	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R081324H

**RESOLUTION APPROVING RENTAL FEES FOR PORTIONS OF THE CITY'S ARTS
& MUNICIPAL BUILDING**

WHEREAS, from time to time, the City of Fishers, Hamilton County, Indiana (the "City") makes available for public use its real property assets;

WHEREAS, pursuant to a Professional Services and Operating Agreement by and among the City and the Indianapolis Art Center, Inc. ("IAC"), the IAC is responsible for private rentals of portions of the Art Center, Theater and Common Areas in the municipal complex (the "Rental Areas");

WHEREAS, the IAC has proposed the rental fee schedule attached hereto and incorporated herein as Exhibit A (the "Fee Schedule") for the Rental Areas; and

WHEREAS, the City desires to approve the Fee Schedule.

NOW, THEREFORE, BE IT RESOLVED by the City of Fishers Board of Public Works & Safety meeting in a duly noticed and regularly scheduled meeting as follows:

Section 1. The Fee Schedule is hereby approved.

Section 2. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this ____ day of August, 2024.

**BOARD OF PUBLIC WORKS & SAFETY,
CITY OF FISHERS
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

““I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in
this document, unless required by law.” /s/ Lindsey M. Bennet

FAC Facility Rental Pricing - Regular Rates

Time	Fishers Art Center Galleries + Lobby	Fishers Art Center Flex Studio	Theater	Theater Lobby	Dressing Rooms (daily)	Green Room (daily)	Theater - Recurring Rehearsal Rate
Weekday: Per Hour	\$150	\$75	\$300	\$150	\$50	\$50	\$100
Saturday: Per Hour	\$350	\$100	\$500	\$350	\$100	\$100	\$100
Friday Evening & Sunday: Per Hour	\$250	\$75	\$400	\$250	\$75	\$75	\$100

Rental Additions

Additional Set-Up or Tear-Down Time	AV Needs: Mics, Screen, Projector, Speakers, etc.	Rented Bar Run by FAC Staff	Rentals with over 150 attendees	Pit Set-Up/Tear-Down and Stadium seating Set-Up/Tear-Down	Using Caterer Outside of Preferred List	Set Up and Tear Down of Rented Equipment	Additional Rental Items by inquiry
\$100/hr	Price Varies - Inquire	\$150	\$150	\$400 per area	\$1,000	\$2.50/Table - \$1.50/Chair	Price Varies - Inquire