



## **CITY OF FISHERS AGENDA**

**BOARD/COMMISSION: Board of Public Works and Safety**

**DATE: 10/29/2024 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 9-24-24.
  - b. Request to approve the account payable register: Accounts Payable 10-29-24.
  - c. **R102924** – Request to approve Certificate of Indebtedness No. 2 (Barrett East).
  - d. **R102924A** – Request to approve Certificate of Indebtedness No. 4 (Barrett West).
- 5. Resolution**
  - a. **R102924B** – Request to approve declaring Vehicle-Equipment as Surplus for Trade-ins.
  - b. **R102924C** – Request to approve declaring Vehicle-Equipment as Surplus for Worthless.
  - c. **R102924D** – Request to Approve a Contribution Agreement between City of Fishers



Health Department and Hamilton Southeastern Education Foundation.

- d. **R102924E** – Request to Approve Turnout Gear Purchase.
- e. **R102924F** – Request to Approve 2024 Fire and EMS Service Contracts with Fall Creek and Delaware Township.
- f. **R102924G** – Request to Award Bid and Approve Contract (Agripark Building).
- g. **R102924H** – Request to approve Urban Forestry Phase 2 Installation.
- h. **R102924I** – Request to approve Parks Updated Signage Installation.
- i. **R102924J** – Request to Approve a Sidewalk Easement on 11478 Lantern Road for a Proposed Boutique Restaurant.
- j. **R102924K** – Request to approve a Drainage Easement on 11466 Lantern Road for a proposed Boutique Restaurant at 11478 Lantern Road.
- k. **R102924L** – Request to Approve an Open Cut on 116<sup>th</sup> Street for Citizens Water and the Cityview Development.
- l. **R102924M** – Request to Approve Change Order No. 2 between Fishers and Monroe, LLC for Rosanna Village Low Pressure Sewer System.
- m. **R102924N** – Request to approve a Curb Cut on 96<sup>th</sup> St for Copper Trails.
- n. **R102924O** – Request for bid award of the Nickel Plate Trail Bridge over 96th Street project.
- o. **R102924P** – Request to Accept Completed Road Barrett Law Project, Preliminary Approve Assessment Roll Related Thereto and Other Actions (Barrett East).
- p. **R102924Q** – Request to Accept Completed Road Barrett Law Project, Preliminary Approve Assessment Roll Related Thereto and Other Actions (Barrett West).
- q. **R102924R** – Request to Approve Quote for Fishers Event Center Signage along Interstate 69 and State Road 37.
- r. **R102924S** – Request to Approve Public-Private Agreement for Fishers White River Park Phase 1.
- s. **R1029624T** – Request to approve an Amendment to the MOU with Superlative Group.

**6. Regular Items**

**7. Unfinished/New Business**

- a. **R102924U** – Request to approve resolution approving Profession Services Agreement - Dodd Technologies.
- b. **R102924V** – Request to approve resolution approving Professional Service Agreement with Bo-Mar Industries, Inc.

**8. Meeting Adjournment**



## **CITY OF FISHERS AGENDA**

**BOARD/COMMISSION: Board of Public Works and Safety**

**DATE: 9/24/2024 at 9:00 AM**

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

### **1. Meeting Called to Order**

- The meeting was called to order at 9:03am by Scott Fadness. Board members Jason Meyer and Scott Fadness were present.
- Staff present/Legal: Hatem Mekky, Elliott Hultgren, Lindsey Bennett, Tracy Gaynor, and Kari Adriano.
- Members of the Public: Larry Lannan
- Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

### **2. Announcements**

### **3. Presentations**

### **4. Consent Agenda**

- a. Request to review the previous meeting memoranda: Meeting Minutes 9-10-24.
  - Jason Meyer made a motion to table the meeting minutes. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- b. Request to approve the account payable register: Accounts Payable 9-24-24.

- Jason Meyer made a motion to approve the accounts payable 9-24-24. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

## 5. Resolution

- a. **R092424** - Request to approve Memorandum between the City of Fishers and Hoosier Heritage Port Authority.
  - Hatem Mekky, Director of Engineering, presented **R092424** to the board.
  - Jason Meyer made a motion to approve **R092424**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- b. **R092424A** - Resolution Approving Event Center Purchases.
  - Elliott Hultgren, Deputy Mayor, presented **R092424A** to the board.
    - Scott Fadness made a motion to approve **R092424A**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

## 6. Regular Items

## 7. Unfinished/New Business

## 8. Meeting Adjournment

- Jason Meyer made a motion to adjourn the meeting. Scott Fadness seconded the motion.
- There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- The meeting was adjourned at 9:03 a.m.

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.

October 29, 2024

\_\_\_\_\_  
Fiscal Officer

|                                               |
|-----------------------------------------------|
| <b>ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS</b> |
|-----------------------------------------------|

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 161 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$6,444,989.34.

Dated this 29th day of October 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      |
|-----------------------------------------------|------------|---------|---------------------------|-------------------------|-----------------------|---------|----------|
| 74047                                         | 10/02/2024 | MANL    | 1574 Citizens Energy Grou | 95590 1215988185        | 09/19/2024            | 10124DD | 1,120.00 |
|                                               |            |         |                           | 1,120.00 10109012 43100 | Professional Services |         |          |
| CHECK 74047 TOTAL:                            |            |         |                           |                         |                       |         | 1,120.00 |
| NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** |            |         |                           |                         |                       |         | 1,120.00 |
|                                               |            |         |                           | COUNT                   | AMOUNT                |         |          |
| TOTAL MANUAL CHECKS                           |            |         |                           | 1                       | 1,120.00              |         |          |
| *** GRAND TOTAL ***                           |            |         |                           |                         |                       |         | 1,120.00 |

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |      |                          |        |                |                  |          |         |        |
|-------|------------|------|--------------------------|--------|----------------|------------------|----------|---------|--------|
| 74048 | 10/03/2024 | MANL | 1521 Indiana Gas Company | 95711  | WQ_100124      | 09/06/2024       | 22400007 | 10224DD | 262.02 |
|       |            |      |                          | 262.02 | 60609014 43500 | Utility Services |          |         |        |

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 74048 | TOTAL: | 262.02 |
|-------|-------|--------|--------|

|       |            |      |                          |          |                |                       |          |         |          |
|-------|------------|------|--------------------------|----------|----------------|-----------------------|----------|---------|----------|
| 74049 | 10/03/2024 | MANL | 1521 Indiana Gas Company | 96016    | 10124GAS       | 09/20/2024            | 22400784 | 10224DD | 1,200.00 |
|       |            |      |                          | 1,200.00 | 10109012 43100 | Professional Services |          |         |          |

|       |       |        |          |
|-------|-------|--------|----------|
| CHECK | 74049 | TOTAL: | 1,200.00 |
|-------|-------|--------|----------|

|       |            |      |                  |           |                |                       |          |         |           |
|-------|------------|------|------------------|-----------|----------------|-----------------------|----------|---------|-----------|
| 74050 | 10/03/2024 | MANL | 364 Cinergy Corp | 96068     | Buildings10224 | 10/02/2024            | 22400119 | 10224DD | 55,662.61 |
|       |            |      |                  | 55,662.61 | 10109012 43100 | Professional Services |          |         |           |

|       |       |        |           |
|-------|-------|--------|-----------|
| CHECK | 74050 | TOTAL: | 55,662.61 |
|-------|-------|--------|-----------|

|       |            |      |                  |        |                |                       |  |         |        |
|-------|------------|------|------------------|--------|----------------|-----------------------|--|---------|--------|
| 74051 | 10/03/2024 | MANL | 364 Cinergy Corp | 96076  | 910159310007   | 10/01/2024            |  | 10224DD | 160.44 |
|       |            |      |                  | 160.44 | 21105058 43100 | Professional Services |  |         |        |

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 74051 | TOTAL: | 160.44 |
|-------|-------|--------|--------|

|       |            |      |                  |           |                |                  |          |         |           |
|-------|------------|------|------------------|-----------|----------------|------------------|----------|---------|-----------|
| 74052 | 10/03/2024 | MANL | 364 Cinergy Corp | 96018     | WQ100124       | 10/01/2024       | 22400010 | 10224DD | 52,798.01 |
|       |            |      |                  | 52,798.01 | 60609014 43500 | Utility Services |          |         |           |

|       |       |        |           |
|-------|-------|--------|-----------|
| CHECK | 74052 | TOTAL: | 52,798.01 |
|-------|-------|--------|-----------|

|                  |   |                            |            |
|------------------|---|----------------------------|------------|
| NUMBER OF CHECKS | 5 | *** CASH ACCOUNT TOTAL *** | 110,083.08 |
|------------------|---|----------------------------|------------|

|                     |       |            |
|---------------------|-------|------------|
|                     | COUNT | AMOUNT     |
| TOTAL MANUAL CHECKS | 5     | 110,083.08 |

|                     |            |
|---------------------|------------|
| *** GRAND TOTAL *** | 110,083.08 |
|---------------------|------------|

## 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       |           |
|---------------------|------------|------|------------------|-----------|----------------|-----------------------|----------------------------|--------------|-----------|-----------|
| 74053               | 10/04/2024 | MANL | 364 Cinergy Corp | 96091     | STREETS10324   | 10/03/2024            | 22400119                   | 10424DD      | 10,615.58 |           |
|                     |            |      |                  | 10,615.58 | 10109012 43100 | Professional Services |                            |              |           |           |
|                     |            |      |                  |           |                |                       | CHECK                      | 74053 TOTAL: | 10,615.58 |           |
| NUMBER OF CHECKS    |            |      |                  |           |                | 1                     | *** CASH ACCOUNT TOTAL *** |              |           | 10,615.58 |
|                     |            |      |                  |           |                | COUNT                 | AMOUNT                     |              |           |           |
| TOTAL MANUAL CHECKS |            |      |                  |           |                | 1                     | 10,615.58                  |              |           |           |
|                     |            |      |                  |           |                |                       | *** GRAND TOTAL ***        |              | 10,615.58 |           |



## A/P CASH DISBURSEMENTS JOURNAL Aug and Sept 2

| CASH ACCOUNT: 99900000 10102 |            |      |      | FIB Payroll Account |           |                |                   |           |                    |     |  |           |           |     |  |
|------------------------------|------------|------|------|---------------------|-----------|----------------|-------------------|-----------|--------------------|-----|--|-----------|-----------|-----|--|
| CHECK NO                     | CHK        | DATE | TYPE | VENDOR NAME         | VOUCHER   | INVOICE        | INV DATE          | PO        | WARRANT            |     |  |           |           | NET |  |
| 83124                        | 10/07/2024 | MANL | 231  | Metropolitan Life   | In 96186  | 083124         | 08/31/2024        |           |                    |     |  |           | 38,198.64 |     |  |
|                              |            |      |      |                     | 38,198.64 | 80600000 29008 | Elective Benefits |           |                    |     |  |           |           |     |  |
|                              |            |      |      |                     |           |                | CHECK             | 83124     | TOTAL:             |     |  |           | 38,198.64 |     |  |
| 93024                        | 10/07/2024 | MANL | 231  | Metropolitan Life   | In 96188  | 093024         | 09/30/2024        |           |                    |     |  |           | 33,224.85 |     |  |
|                              |            |      |      |                     | 33,224.85 | 80600000 29008 | Elective Benefits |           |                    |     |  |           |           |     |  |
|                              |            |      |      |                     |           |                | CHECK             | 93024     | TOTAL:             |     |  |           | 33,224.85 |     |  |
| NUMBER OF CHECKS             |            |      |      |                     |           |                | 2                 | ***       | CASH ACCOUNT TOTAL | *** |  |           | 71,423.49 |     |  |
|                              |            |      |      |                     |           |                | COUNT             | AMOUNT    |                    |     |  |           |           |     |  |
| TOTAL MANUAL CHECKS          |            |      |      |                     |           |                | 2                 | 71,423.49 |                    |     |  |           |           |     |  |
| *** GRAND TOTAL ***          |            |      |      |                     |           |                |                   |           |                    |     |  | 71,423.49 |           |     |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

74054 10/09/2024 MANL 364 Cinergy Corp

96273 910171256204  
 6.31 10109012 43100

10/01/2024 22400119 10824DD  
 Professional Services

6.31

CHECK 74054 TOTAL:

6.31

NUMBER OF CHECKS 1

\*\*\* CASH ACCOUNT TOTAL \*\*\*

6.31

TOTAL MANUAL CHECKS

| COUNT | AMOUNT |
|-------|--------|
| 1     | 6.31   |

\*\*\* GRAND TOTAL \*\*\*

6.31

## A/P CASH DISBURSEMENTS JOURNAL

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

|       |                | VOUCHER | INVOICE                                                         | INV DATE              | PO       | WARRANT | NET       |
|-------|----------------|---------|-----------------------------------------------------------------|-----------------------|----------|---------|-----------|
| 74055 | 10/09/2024 EFT | 68      | A&F Engineering Co L 95983 18523<br>12,435.00 20204010 44200    | 09/27/2024            | 22400188 | 10824   | 12,435.00 |
|       |                |         |                                                                 | Infrastructure        |          |         |           |
|       |                |         |                                                                 | CHECK                 | 74055    | TOTAL:  | 12,435.00 |
| 74056 | 10/09/2024 EFT | 1398    | Alison E Root 96105 1008091011122024<br>5,000.00 10107010 43100 | 10/03/2024            |          | 10824   | 5,000.00  |
|       |                |         |                                                                 | Professional Services |          |         |           |
|       |                |         |                                                                 | CHECK                 | 74056    | TOTAL:  | 5,000.00  |
| 74057 | 10/09/2024 EFT | 808     | Amazon.com LLC 95599 1KGT-7PDX-14HL<br>119.97 10101016 42200    | 09/19/2024            |          | 10824   | 119.97    |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95633 1W6P-JVT3-M9FQ<br>145.71 10103012 42200                   | 09/22/2024            |          | 10824   | 145.71    |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95652 1LGL-96JP-641Q<br>119.99 60609014 42200                   | 09/20/2024            |          | 10824   | 119.99    |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95661 17KW-LQMN-F1P9<br>274.80 10101017 42200                   | 09/21/2024            |          | 10824   | 274.80    |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95674 1WCT-HJQH-GFXQ<br>146.15 10106192 42200                   | 09/17/2024            |          | 10824   | 146.15    |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95681 13LF-N314-3DT4<br>32.69                                   | 09/24/2024            |          | 10824   | 32.69     |
|       |                |         | E 21224003 .Supp<br>27155058 42200                              |                       |          |         |           |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95683 1RLY-YVWL-MJQX<br>206.61 10103011 42200                   | 09/22/2024            |          | 10824   | 206.61    |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95684 199D-7MNQ-LL3H<br>16.99 60609014 42200                    | 09/22/2024            |          | 10824   | 16.99     |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95686 1J94-3DDK-C3PP<br>11.67 10101013 42200                    | 09/24/2024            |          | 10824   | 11.67     |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95687 1HQJ-4LR4-6HYQ<br>78.80 10105011 42200                    | 09/25/2024            |          | 10824   | 78.80     |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95705 1DTC-XTF7-41TL<br>119.94 10106192 42200                   | 01/03/2024            |          | 10824   | 119.94    |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95707 1G1X-RPL7-7LQW<br>70.55 10106192 42200                    | 01/05/2024            |          | 10824   | 70.55     |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |
|       |                |         | 95708 1DLJ-WXW3-XKM1<br>20.89 10101016 42200                    | 01/12/2024            |          | 10824   | 20.89     |
|       |                |         |                                                                 | Operating Supplies    |          |         |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

| VOUCHER                   | INVOICE                                              | INV DATE                                               | PO | WARRANT | NET    |
|---------------------------|------------------------------------------------------|--------------------------------------------------------|----|---------|--------|
| 95734<br>523.42           | 1HM1-693T-TJKX<br>10101017 42200                     | 09/23/2024<br>operating Supplies                       |    | 10824   | 523.42 |
| 95736<br>27.99            | 1HRK-LDX4-CVJX<br>10103012 42200                     | 09/26/2024<br>operating Supplies                       |    | 10824   | 27.99  |
| 95739<br>42.99            | 1PJH-JTFX-VM1H<br>10105013 42200                     | 09/24/2024<br>operating Supplies                       |    | 10824   | 42.99  |
| 95740<br>99.83            | 1RMK-P6KN-FRH6<br>10105013 42200                     | 09/25/2024<br>operating Supplies                       |    | 10824   | 99.83  |
| 95751<br>31.96            | 1TQN-DM6V-1W3X<br>10108013 42200                     | 09/26/2024<br>operating Supplies                       |    | 10824   | 31.96  |
| 95792<br>7.98             | 1FLK-MVKJ-79VC<br>21105058 42200                     | 09/26/2024<br>operating Supplies                       |    | 10824   | 7.98   |
| 95798<br>70.94            | 1JLL-WGKC-DJLC<br>10105013 42200                     | 09/27/2024<br>operating Supplies                       |    | 10824   | 70.94  |
| 95803<br>164.60           | 1R6H-FJKP-LJRN<br>10108015 42200                     | 09/28/2024<br>operating Supplies                       |    | 10824   | 164.60 |
| 95804<br>7.13             | 1XVY-HYHY-4CWN<br>10101011 42200                     | 09/25/2024<br>operating Supplies                       |    | 10824   | 7.13   |
| 95806<br>323.50           | 1YTT-YRYM-9M49<br>10101017 42200                     | 09/26/2024<br>operating Supplies                       |    | 10824   | 323.50 |
| 95805<br>101.64<br>120.26 | 1L9Q-4PY3-R3G7<br>10108015 42200<br>10108013 42200   | 09/29/2024<br>operating Supplies<br>operating Supplies |    | 10824   | 221.90 |
| 95809<br>283.64           | 1L7P-WVT7-MWG9<br>10101017 42200                     | 09/29/2024<br>operating Supplies                       |    | 10824   | 283.64 |
| 95810<br>38.33            | 139W-JMG7-QPPR<br>10101017 42200                     | 09/29/2024<br>operating Supplies                       |    | 10824   | 38.33  |
| 95816<br>91.96            | 1LGK-RCYM-HM76<br>10105016 42200                     | 09/28/2024<br>operating Supplies                       |    | 10824   | 91.96  |
| 95828<br>54.95            | 16C7-TY64-CRTH<br>E 21221005 .Supp<br>27055058 42200 | 09/27/2024<br>operating Supplies                       |    | 10824   | 54.95  |
| 95840<br>425.59           | 1QYF-Y17K-1DKW<br>10108013 42200                     | 09/25/2024<br>operating Supplies                       |    | 10824   | 425.59 |

## A/P CASH DISBURSEMENTS JOURNAL

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

| VOUCHER         | INVOICE                                    | INV DATE                         | PO | WARRANT | NET      |
|-----------------|--------------------------------------------|----------------------------------|----|---------|----------|
| 95874<br>40.88  | 1K4W-LNTP-3TDY<br>10103012 42200           | 09/30/2024<br>operating Supplies |    | 10824   | 40.88    |
| 95896<br>41.38  | 1KX4-C1HP-H3PW<br>10101012 42200           | 09/21/2024<br>operating Supplies |    | 10824   | 41.38    |
| 95901<br>872.75 | 1C9K-H9CH-W71X                             | 09/30/2024 22400834              |    | 10824   | 2,718.03 |
|                 | E 16524001 .Fire .Gen .<br>10106050 42200  | operating Supplies               |    |         |          |
| 74.50           | E 16524001 .PW .Gen .<br>10106050 42200    | operating Supplies               |    |         |          |
| 74.50           | E 16524001 .PW .Sewer .<br>60606050 42200  | operating Supplies               |    |         |          |
| 906.99          | E 16524001 .Police.Gen .<br>10106050 42200 | operating Supplies               |    |         |          |
| -438.17         | E 16524001 .IT .Sewer .<br>60606050 42200  | operating Supplies               |    |         |          |
| 1,227.46        | 10106050 42200                             | operating Supplies               |    |         |          |
| 95950<br>-28.99 | 11NL-P17M-13V6<br>10101017 42200           | 09/30/2024<br>operating Supplies |    | 10824   | -28.99   |
| 96060<br>135.27 | 11XH-VPPP-C14N<br>10108015 42200           | 10/02/2024<br>operating Supplies |    | 10824   | 236.45   |
| 43.19           | 10108013 42200                             | operating Supplies               |    |         |          |
| 57.99           | 10108012 42200                             | operating Supplies               |    |         |          |
| 96079<br>301.44 | 1141-XM6K-NCGF<br>60609014 42200           | 09/29/2024<br>operating Supplies |    | 10824   | 301.44   |
| 96081<br>25.75  | 1JYJ-14XY-6VK4<br>10105013 42200           | 10/01/2024<br>operating Supplies |    | 10824   | 25.75    |
| 96082<br>19.54  | 1KDR-433V-7FTR<br>10105013 42200           | 09/30/2024<br>operating Supplies |    | 10824   | 19.54    |
| 96095<br>150.36 | 19NG-GLKC-LGVF<br>21105058 42200           | 09/28/2024<br>operating Supplies |    | 10824   | 150.36   |
| 96097<br>250.80 | 1RKM-F66C-1Y1G                             | 10/01/2024                       |    | 10824   | 250.80   |
|                 | E 51222001 .Supp .<br>27055058 42200       | operating Supplies               |    |         |          |
| 96159<br>4.99   | 1CK4-VCYH-7YX6<br>10101017 42200           | 10/02/2024<br>operating Supplies |    | 10824   | 4.99     |

## A/P CASH DISBURSEMENTS JOURNAL

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

|       |            |     |                          | VOUCHER   | INVOICE        | INV DATE           | PO       | WARRANT      | NET       |
|-------|------------|-----|--------------------------|-----------|----------------|--------------------|----------|--------------|-----------|
|       |            |     |                          | 96160     | 1YW6-VW79-9NTF | 10/02/2024         |          | 10824        | 34.97     |
|       |            |     |                          | 34.97     | 10101017 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 96161     | 1C6V-FY41-HW17 | 10/01/2024         |          | 10824        | 159.27    |
|       |            |     |                          | 159.27    | 10101017 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 96162     | 1PP4-3K1D-9WT4 | 10/02/2024         |          | 10824        | 32.95     |
|       |            |     |                          | 32.95     | 10101017 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 96238     | 1N6C-HN6M-VLXJ | 10/04/2024         |          | 10824        | 89.99     |
|       |            |     |                          | 89.99     | 10105013 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 96244     | 1LT3-NVDD-NNF9 | 10/03/2024         |          | 10824        | 72.95     |
|       |            |     |                          | 72.95     | 10103012 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 96255     | 1RXC-C73X-LWGQ | 09/22/2024         |          | 10824        | 287.55    |
|       |            |     |                          | 287.55    | 10108015 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 96269     | 16GR-4PL9-9XYX | 10/06/2024         |          | 10824        | 39.98     |
|       |            |     |                          | 39.98     | 10108015 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 96272     | 1JWL-QCCJ-WD69 | 10/08/2024         |          | 10824        | 16.99     |
|       |            |     |                          | 16.99     | 10108015 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 96277     | 1YW6-VW79-WTM9 | 10/04/2024         |          | 10824        | 72.97     |
|       |            |     |                          | 72.97     | 10108015 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | CHECK     |                |                    |          | 74057 TOTAL: | 8,349.72  |
| 74058 | 10/09/2024 | EFT | 808 Amazon.com LLC       | 95945     | 1KMR-61XY-GMRM | 09/25/2024         | 22201233 | 10824        | 169.28    |
|       |            |     |                          | 60.64     | 60604010 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 108.64    | 62604010 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | CHECK     |                |                    |          | 74058 TOTAL: | 169.28    |
| 74059 | 10/09/2024 | EFT | 808 Amazon.com LLC       | 96228     | 1L46-34W6-D9KC | 10/06/2024         | 22201233 | 10824        | 65.28     |
|       |            |     |                          | 23.38     | 60604010 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | 41.90     | 62604010 42200 | Operating Supplies |          |              |           |
|       |            |     |                          | CHECK     |                |                    |          | 74059 TOTAL: | 65.28     |
| 74060 | 10/09/2024 | EFT | 439 American Structurepo | 96227     | 180925         | 09/24/2024         | 22301361 | 10824        | 55,648.13 |
|       |            |     |                          | 55,648.13 | 27084010 44200 | Infrastructure     |          |              |           |
|       |            |     |                          | CHECK     |                |                    |          | 74060 TOTAL: | 55,648.13 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |      |                     |             |                     |                           |              |          |
|-------|------------|-----|------|---------------------|-------------|---------------------|---------------------------|--------------|----------|
| 74061 | 10/09/2024 | EFT | 4596 | Amilia Technologies | 96017       | 1565469             | 09/30/2024                | 10824        | 939.00   |
|       |            |     |      |                     | 939.00      | 10101012 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74061 TOTAL: | 939.00   |
| 74062 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96131 | 287282926527x092024 | 09/12/2024 22400896 10824 |              | 79.73    |
|       |            |     |      |                     | 79.73       | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74062 TOTAL: | 79.73    |
| 74063 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96132 | 287299683950x091924 | 09/11/2024 22400896 10824 |              | 312.40   |
|       |            |     |      |                     | 312.40      | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74063 TOTAL: | 312.40   |
| 74064 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96133 | 287282927199x092024 | 09/12/2024 22400896 10824 |              | 145.66   |
|       |            |     |      |                     | 145.66      | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74064 TOTAL: | 145.66   |
| 74065 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96134 | 287283895228x091524 | 09/07/2024 22400896 10824 |              | 3,063.63 |
|       |            |     |      |                     | 3,063.63    | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74065 TOTAL: | 3,063.63 |
| 74066 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96135 | 287301827393x091924 | 09/11/2024 22400896 10824 |              | 9,952.49 |
|       |            |     |      |                     | 9,332.49    | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     | 620.00      | 10106050 42200      | Operating Supplies        |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74066 TOTAL: | 9,952.49 |
| 74067 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96137 | 287282942898x092024 | 09/12/2024 22400896 10824 |              | 219.95   |
|       |            |     |      |                     | 219.95      | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74067 TOTAL: | 219.95   |
| 74068 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96138 | 287282745434x092024 | 09/12/2024 22400896 10824 |              | 204.14   |
|       |            |     |      |                     | 204.14      | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74068 TOTAL: | 204.14   |

## A/P CASH DISBURSEMENTS JOURNAL

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

|       |                | VOUCHER                         | INVOICE                                                       | INV DATE   | PO       | WARRANT                                    | NET       |
|-------|----------------|---------------------------------|---------------------------------------------------------------|------------|----------|--------------------------------------------|-----------|
| 74069 | 10/09/2024 EFT | 700 AT&T Mobility II, L 96139   | 287288211554x091924<br>6,437.61 10106050 43100                | 09/11/2024 | 22400896 | 10824 Professional Services                | 6,437.61  |
|       |                |                                 |                                                               | CHECK      | 74069    | TOTAL:                                     | 6,437.61  |
| 74070 | 10/09/2024 EFT | 700 AT&T Mobility II, L 96140   | 287286291889x091924<br>3,992.65 62606050 43100                | 09/11/2024 | 22400887 | 10824 Professional Services                | 3,992.65  |
|       |                |                                 |                                                               | CHECK      | 74070    | TOTAL:                                     | 3,992.65  |
| 74071 | 10/09/2024 EFT | 621 Best Way of Indiana 96173   | 016813<br>42,986.71 60609014 43151                            | 10/01/2024 | 22400078 | 10824 Sludge Removal                       | 42,986.71 |
|       |                | 96174                           | 016822<br>3,454.06 62609014 43151                             | 10/01/2024 | 22400631 | 10824 Sludge Removal                       | 3,454.06  |
|       |                |                                 |                                                               | CHECK      | 74071    | TOTAL:                                     | 46,440.77 |
| 74072 | 10/09/2024 EFT | 4869 BMI Corp 95931             | FS96-App1<br>23,800.00 10109012 43100                         | 09/25/2024 | 22400814 | 10824 Professional Services                | 23,800.00 |
|       |                | 95933                           | FS91-App1<br>26,000.00 10109012 43100                         | 09/25/2024 | 22400916 | 10824 Professional Services                | 26,000.00 |
|       |                |                                 |                                                               | CHECK      | 74072    | TOTAL:                                     | 49,800.00 |
| 74073 | 10/09/2024 EFT | 2704 Browning Chapman LLC 95934 | IN-24-0519<br>14,257.00 10109012 43100                        | 09/19/2024 | 22400492 | 10824 Professional Services                | 14,257.00 |
|       |                |                                 |                                                               | CHECK      | 74073    | TOTAL:                                     | 14,257.00 |
| 74074 | 10/09/2024 EFT | 3354 Burgess & Niple Inc 95980  | 1157281<br>6,263.00 37804010 44920<br>4,140.00 37804010 44920 | 08/27/2024 | 22400989 | 10824 Capital Expenses<br>Capital Expenses | 10,403.00 |
|       |                |                                 |                                                               | CHECK      | 74074    | TOTAL:                                     | 10,403.00 |
| 74075 | 10/09/2024 EFT | 737 Butler, Fairman & Se 95968  | 105603<br>2,880.00<br>E 40022004 .PE<br>27074010 44200        | 09/10/2024 | 22301315 | 10824 Infrastructure                       | 2,880.00  |
|       |                |                                 |                                                               | CHECK      | 74075    | TOTAL:                                     | 2,880.00  |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |           |                            |                       |          |        |           |
|-------|------------|-----|---------------------------|-----------|----------------------------|-----------------------|----------|--------|-----------|
| 74076 | 10/09/2024 | EFT | 737 Butler, Fairman & Se  | 95977     | 105474                     | 08/22/2024            | 22400925 | 10824  | 20,290.12 |
|       |            |     |                           | 20,290.12 | 60804010 44200             | Infrastructure        |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74076    | TOTAL: | 20,290.12 |
| 74077 | 10/09/2024 | EFT | 737 Butler, Fairman & Se  | 95978     | 105610                     | 09/10/2024            | 22400925 | 10824  | 11,277.74 |
|       |            |     |                           | 11,277.74 | 60804010 44200             | Infrastructure        |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74077    | TOTAL: | 11,277.74 |
| 74078 | 10/09/2024 | EFT | 2441 BW Construction LLC  | 95853     | 20230719                   | 09/27/2024            |          | 10824  | 18,518.00 |
|       |            |     |                           | 18,518.00 | 44391011 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | 09/27/2024            | 22400398 | 10824  | 5,227.27  |
|       |            |     |                           | 5,227.27  | 10101011 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74078    | TOTAL: | 23,745.27 |
| 74079 | 10/09/2024 | EFT | 3854 Carmel Trucking LLC  | 96259     | 24-1269                    | 09/18/2024            | 22401008 | 10824  | 6,000.00  |
|       |            |     |                           | 6,000.00  | 20209011 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74079    | TOTAL: | 6,000.00  |
| 74080 | 10/09/2024 | EFT | 831 CC&T Construction Co  | 95812     | PAY#2                      | 09/30/2024            |          | 10824  | 53,155.81 |
|       |            |     |                           | 53,155.81 |                            |                       |          |        |           |
|       |            |     |                           |           | E 10324001 .TRAILS.LANTER. |                       |          |        |           |
|       |            |     |                           |           | 10101013 44920             | Capital Expenses      |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74080    | TOTAL: | 53,155.81 |
| 74081 | 10/09/2024 | EFT | 1734 Certified Consultant | 96218     | 1239                       | 09/27/2024            | 22400922 | 10824  | 4,999.00  |
|       |            |     |                           | 4,999.00  | 10109013 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | 09/27/2024            | 22400921 | 10824  | 4,999.00  |
|       |            |     |                           | 4,999.00  | 10109013 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | 09/27/2024            | 22400920 | 10824  | 4,999.00  |
|       |            |     |                           | 4,999.00  | 10109013 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | 09/27/2024            |          | 10824  | 1,105.00  |
|       |            |     |                           | 1,105.00  | 10109013 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74081    | TOTAL: | 16,102.00 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                          |           |                |                       |          |        |           |
|-------|------------|-----|--------------------------|-----------|----------------|-----------------------|----------|--------|-----------|
| 74082 | 10/09/2024 | EFT | 691 Christopher B Burke  | 95875     | 35101          | 09/04/2024            | 22400606 | 10824  | 18,957.50 |
|       |            |     |                          | 18,957.50 | 60854010 43100 | Professional Services |          |        |           |
|       |            |     |                          |           |                | CHECK                 | 74082    | TOTAL: | 18,957.50 |
| 74083 | 10/09/2024 | EFT | 691 Christopher B Burke  | 95876     | 35100          | 09/04/2024            | 22400606 | 10824  | 1,205.00  |
|       |            |     |                          | 1,205.00  | 60854010 43100 | Professional Services |          |        |           |
|       |            |     |                          |           |                | CHECK                 | 74083    | TOTAL: | 1,205.00  |
| 74084 | 10/09/2024 | EFT | 691 Christopher B Burke  | 95877     | 35099          | 09/04/2024            | 22400606 | 10824  | 525.00    |
|       |            |     |                          | 525.00    | 60854010 43100 | Professional Services |          |        |           |
|       |            |     |                          |           |                | CHECK                 | 74084    | TOTAL: | 525.00    |
| 74085 | 10/09/2024 | EFT | 714 Cintas Corporation N | 95627     | 4205886998     | 09/20/2024            |          | 10824  | 93.23     |
|       |            |     |                          | 93.23     | 10106010 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95637     | 5227087073     | 08/27/2024            |          | 10824  | 415.39    |
|       |            |     |                          | 415.39    | 10106192 42200 | Operating Supplies    |          |        |           |
|       |            |     |                          | 95638     | 5219414223     | 07/08/2024            |          | 10824  | 388.32    |
|       |            |     |                          | 388.32    | 10106192 42200 | Operating Supplies    |          |        |           |
|       |            |     |                          | 95643     | 4205887032     | 09/20/2024            |          | 10824  | 91.50     |
|       |            |     |                          | 91.50     | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95644     | 4205887141     | 09/20/2024            |          | 10824  | 178.37    |
|       |            |     |                          | 178.37    | 10109013 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95645     | 4205887254     | 09/20/2024            |          | 10824  | 270.51    |
|       |            |     |                          | 270.51    | 20109011 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95688     | 4206320735     | 09/25/2024            |          | 10824  | 55.55     |
|       |            |     |                          | 55.55     | 10105011 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95698     | 5231352781     | 09/24/2024            |          | 10824  | 458.49    |
|       |            |     |                          | 458.49    | 10106192 42200 | Operating Supplies    |          |        |           |
|       |            |     |                          | 95710     | 4206320724     | 09/25/2024            |          | 10824  | 137.11    |
|       |            |     |                          | 137.11    | 10108011 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95714     | 4206321018     | 09/25/2024            |          | 10824  | 35.00     |
|       |            |     |                          | 35.00     | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95716     | 4206320843     | 09/25/2024            |          | 10824  | 45.34     |
|       |            |     |                          | 45.34     | 10109013 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      |
|-------------------|------------------------------|----------------------------------------------|-------|---------|----------|
| 95717<br>106.46   | 4206321047<br>10109012 43100 | 09/25/2024<br>Professional Services          |       | 10824   | 106.46   |
| 95718<br>73.44    | 4206321066<br>10109012 43100 | 09/25/2024<br>Professional Services          |       | 10824   | 73.44    |
| 95719<br>37.40    | 4206320775<br>10109012 43100 | 09/25/2024<br>Professional Services          |       | 10824   | 37.40    |
| 95802<br>93.23    | 4206650748<br>10106010 43100 | 09/27/2024<br>Professional Services          |       | 10824   | 93.23    |
| 95819<br>91.50    | 4206651011<br>10109012 43100 | 09/27/2024<br>Professional Services          |       | 10824   | 91.50    |
| 95820<br>237.51   | 4206651275<br>20109011 43100 | 09/27/2024<br>Professional Services          |       | 10824   | 237.51   |
| 95821<br>178.37   | 4206651111<br>10109013 43100 | 09/27/2024<br>Professional Services          |       | 10824   | 178.37   |
| 95941<br>2,700.00 | 9288883030<br>10109012 43100 | 09/20/2024 22400449<br>Professional Services | 10824 |         | 2,700.00 |
| 96011<br>2,700.00 | 9290254421<br>10109012 43100 | 09/30/2024 22400449<br>Professional Services | 10824 |         | 2,700.00 |
| 96021<br>51.88    | 5232586596<br>10106192 42200 | 10/01/2024<br>Operating Supplies             |       | 10824   | 51.88    |
| 96028<br>257.55   | 5232586529<br>10106192 42200 | 10/01/2024<br>Operating Supplies             |       | 10824   | 257.55   |
| 96070<br>323.55   | 5232586528<br>10108015 42200 | 10/01/2024<br>Operating Supplies             |       | 10824   | 323.55   |
| 96114<br>45.34    | 4207048229<br>10109013 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 45.34    |
| 96123<br>37.40    | 4207048212<br>10109012 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 37.40    |
| 96124<br>73.44    | 4207048529<br>10109012 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 73.44    |
| 96125<br>62.18    | 4207045828<br>10109013 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 62.18    |
| 96126<br>35.00    | 4207048552<br>10109012 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 35.00    |
| 96127             | 4207048525                   | 10/02/2024                                   |       | 10824   | 106.46   |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |                                                                        |        |            |                |                                      |          |  |
|-------|------------|-----|---------------------------|------------------------------------------------------------------------|--------|------------|----------------|--------------------------------------|----------|--|
|       |            |     |                           |                                                                        | 106.46 | 10109012   | 43100          | Professional Services                |          |  |
|       |            |     |                           |                                                                        |        | CHECK      | 74085          | TOTAL:                               | 9,379.52 |  |
| 74086 | 10/09/2024 | EFT | 714 Cintas Corporation N  | 96195 4207324552<br>93.23 10106010 43100                               |        | 10/04/2024 | 10824          | Professional Services                | 93.23    |  |
|       |            |     |                           |                                                                        |        | CHECK      | 74086          | TOTAL:                               | 93.23    |  |
| 74087 | 10/09/2024 | EFT | 714 Cintas Corporation N  | 96198 4207324621<br>178.37 10109013 43100                              |        | 10/04/2024 | 10824          | Professional Services                | 178.37   |  |
|       |            |     |                           |                                                                        |        | CHECK      | 74087          | TOTAL:                               | 178.37   |  |
| 74088 | 10/09/2024 | EFT | 714 Cintas Corporation N  | 96200 4207324674<br>237.51 20109011 43100                              |        | 10/04/2024 | 10824          | Professional Services                | 237.51   |  |
|       |            |     |                           |                                                                        |        | CHECK      | 74088          | TOTAL:                               | 237.51   |  |
| 74089 | 10/09/2024 | EFT | 714 Cintas Corporation N  | 96201 4207324564<br>91.50 10109012 43100                               |        | 10/04/2024 | 10824          | Professional Services                | 91.50    |  |
|       |            |     |                           |                                                                        |        | CHECK      | 74089          | TOTAL:                               | 91.50    |  |
| 74090 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95886 2692830000<br>3,072.77 62609014 43500<br>2,427.23 62609014 43500 |        | 09/18/2024 | 22400009 10824 | Utility Services<br>Utility Services | 5,500.00 |  |
|       |            |     |                           |                                                                        |        | CHECK      | 74090          | TOTAL:                               | 5,500.00 |  |
| 74091 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95889 0919940000<br>365.00 60609014 43500                              |        | 09/18/2024 | 22400002 10824 | Utility Services                     | 365.00   |  |
|       |            |     |                           |                                                                        |        | CHECK      | 74091          | TOTAL:                               | 365.00   |  |
| 74092 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95890 4012520000<br>55.00 60609014 43500                               |        | 09/18/2024 | 22400002 10824 | Utility Services                     | 55.00    |  |
|       |            |     |                           |                                                                        |        | CHECK      | 74092          | TOTAL:                               | 55.00    |  |
| 74093 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95891 7946473576<br>50.00 60609014 43500                               |        | 09/19/2024 | 22400002 10824 | Utility Services                     | 50.00    |  |

## 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                                                | 74093  | TOTAL: | 50.00      |
| 74094 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95892 1651147128<br>30.00 60609014 43500                            |  | 09/19/2024 22400002 10824 | Utility Services                                     |        |        | 30.00      |
|       |            |     |                           |                                                                     |  | CHECK                     | 74094                                                | TOTAL: |        | 30.00      |
| 74095 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95894 6841968857<br>40.00 60609014 43500                            |  | 09/24/2024 22400002 10824 | Utility Services                                     |        |        | 40.00      |
|       |            |     |                           |                                                                     |  | CHECK                     | 74095                                                | TOTAL: |        | 40.00      |
| 74096 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95895 7045787560<br>70.00 60609014 43500                            |  | 09/19/2024 22400002 10824 | Utility Services                                     |        |        | 70.00      |
|       |            |     |                           |                                                                     |  | CHECK                     | 74096                                                | TOTAL: |        | 70.00      |
| 74097 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95898 4753108926<br>3,152.64 60609014 43500                         |  | 09/27/2024 22201345 10824 | Utility Services                                     |        |        | 3,152.64   |
|       |            |     |                           |                                                                     |  | CHECK                     | 74097                                                | TOTAL: |        | 3,152.64   |
| 74098 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95911 2739310000<br>825.55 60601013 43100                           |  | 09/19/2024 10824          | Professional Services                                |        |        | 825.55     |
|       |            |     |                           |                                                                     |  | CHECK                     | 74098                                                | TOTAL: |        | 825.55     |
| 74099 | 10/09/2024 | EFT | 3018 Contemporary Service | 95789 13311616<br>4,292.75 10107010 43100                           |  | 09/25/2024 10824          | Professional Services                                |        |        | 4,292.75   |
|       |            |     |                           | 96087 13311682<br>408.00 27807010 43909                             |  | 10/02/2024 10824          | Other                                                |        |        | 408.00     |
|       |            |     |                           |                                                                     |  | CHECK                     | 74099                                                | TOTAL: |        | 4,700.75   |
| 74100 | 10/09/2024 | EFT | 3720 DOXIM UTILITEC LLC   | 95386 INV026437<br>724.07 60601016 43300<br>4,920.59 10101016 43300 |  | 08/31/2024 10824          | Printing And Advertising<br>Printing And Advertising |        |        | 5,644.66   |
|       |            |     |                           |                                                                     |  | CHECK                     | 74100                                                | TOTAL: |        | 5,644.66   |
| 74101 | 10/09/2024 | EFT | 1052 E&B Paving, Incorpor | 95830 PAY#3<br>381,173.35                                           |  | 09/27/2024 10824          |                                                      |        |        | 381,173.35 |

E 10324001 .NEIVIB.96TH .

## A/P CASH DISBURSEMENTS JOURNAL

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

|       |            |     |                           | VOUCHER    | INVOICE                 | INV DATE              | PO       | WARRANT | NET        |
|-------|------------|-----|---------------------------|------------|-------------------------|-----------------------|----------|---------|------------|
|       |            |     |                           |            | 10101013 44920          | Capital Expenses      |          |         |            |
|       |            |     |                           | 95833      | PAY#4                   | 09/27/2024            |          | 10824   | 156,563.73 |
|       |            |     |                           | 156,563.73 | E 10324001 .NEIVIB.96TH |                       |          |         |            |
|       |            |     |                           |            | 10101013 44920          | Capital Expenses      |          |         |            |
|       |            |     |                           |            | CHECK                   |                       | 74101    | TOTAL:  | 537,737.08 |
| 74102 | 10/09/2024 | EFT | 1052 E&B Paving, Incorpor | 95870      | Pay #05-24-1            | 09/30/2024            | 22400666 | 10824   | 18,575.20  |
|       |            |     |                           | 9,287.60   | E 40024001 .CONST       |                       |          |         |            |
|       |            |     |                           |            | 25904010 44200          | Infrastructure        |          |         |            |
|       |            |     |                           | 9,287.60   | E 40024001 .GRANT       |                       |          |         |            |
|       |            |     |                           |            | 27054010 44920          | Capital Expenses      |          |         |            |
|       |            |     |                           |            | CHECK                   |                       | 74102    | TOTAL:  | 18,575.20  |
| 74103 | 10/09/2024 | EFT | 717 Egis BLN USA Inc      | 95867      | 78174                   | 07/08/2024            | 22400152 | 10824   | 4,030.00   |
|       |            |     |                           | 3,224.00   | E 40020007 .ROW         |                       |          |         |            |
|       |            |     |                           |            | 27054010 44920          | Capital Expenses      |          |         |            |
|       |            |     |                           | 806.00     | E 40020007 .ROW-IE.     |                       |          |         |            |
|       |            |     |                           |            | 27084010 44200          | Infrastructure        |          |         |            |
|       |            |     |                           |            | CHECK                   |                       | 74103    | TOTAL:  | 4,030.00   |
| 74104 | 10/09/2024 | EFT | 514 EWT Holdings III Cor  | 95963      | 906664070               | 09/20/2024            | 22400667 | 10824   | 15,819.80  |
|       |            |     |                           | 15,819.80  | 60609014 42200          | Operating Supplies    |          |         |            |
|       |            |     |                           | 95964      | 906664065               | 09/20/2024            | 22400667 | 10824   | 15,811.50  |
|       |            |     |                           | 15,811.50  | 60609014 42200          | Operating Supplies    |          |         |            |
|       |            |     |                           |            | CHECK                   |                       | 74104    | TOTAL:  | 31,631.30  |
| 74105 | 10/09/2024 | EFT | 2664 Exelon Corporation   | 95880      | 4137818                 | 09/26/2024            | 22400008 | 10824   | .74        |
|       |            |     |                           | .74        | 60609014 43500          | Utility Services      |          |         |            |
|       |            |     |                           | 95883      | 4137824                 | 09/26/2024            | 22400079 | 10824   | 1,539.12   |
|       |            |     |                           | 18.22      | 60609014 43500          | Utility Services      |          |         |            |
|       |            |     |                           | 1,520.90   | 10109012 43100          | Professional Services |          |         |            |
|       |            |     |                           |            | CHECK                   |                       | 74105    | TOTAL:  | 1,539.86   |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |            |                      |                          |                |            |
|-------|------------|-----|---------------------------|------------|----------------------|--------------------------|----------------|------------|
| 74106 | 10/09/2024 | EFT | 1182 Fineline Graphics In | 94514      | 160099               | 08/27/2024               | 10824          | 666.70     |
|       |            |     |                           | 508.00     | 10101016 43300       | Printing And Advertising |                |            |
|       |            |     |                           | 158.70     | 10101016 43202       | Postage                  |                |            |
|       |            |     |                           | 94516      | 160101               | 08/27/2024               | 10824          | 1,068.09   |
|       |            |     |                           | 649.00     | 10101016 43300       | Printing And Advertising |                |            |
|       |            |     |                           | 419.09     | 10101016 43202       | Postage                  |                |            |
|       |            |     |                           | 94518      | 160102               | 08/27/2024               | 10824          | 714.70     |
|       |            |     |                           | 556.00     | 10101016 43300       | Printing And Advertising |                |            |
|       |            |     |                           | 158.70     | 10101016 43202       | Postage                  |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74106 TOTAL:   | 2,449.49   |
| 74107 | 10/09/2024 | EFT | 2913 Fun Time Productions | 95788      | 2024                 | 09/08/2024               | 10824          | 20,000.00  |
|       |            |     |                           | 20,000.00  | 10107010 43100       | Professional Services    |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74107 TOTAL:   | 20,000.00  |
| 74108 | 10/09/2024 | EFT | 4951 GM Development Compa | 95865      | Pay#03-Metro Airport | 09/10/2024               | 22400988 10824 | 417,891.90 |
|       |            |     |                           | 417,891.90 | 60804010 44200       | Infrastructure           |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74108 TOTAL:   | 417,891.90 |
| 74109 | 10/09/2024 | EFT | 1345 Governmentjobs.com,  | 95897      | INV-44607            | 12/04/2024               | 22400977 10824 | 14,063.48  |
|       |            |     |                           | 14,063.48  | 10101012 43100       | Professional Services    |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74109 TOTAL:   | 14,063.48  |
| 74110 | 10/09/2024 | EFT | 4296 Habitat For Humanity | 96175      | 10921                | 02/16/2024               | 22400912 10824 | 10,000.00  |
|       |            |     |                           | 10,000.00  | 10101016 43100       | Professional Services    |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74110 TOTAL:   | 10,000.00  |
| 74111 | 10/09/2024 | EFT | 3798 Hageman Investments  | 96279      | 2024I                | 10/08/2024               | 22400265 10824 | 3,800.33   |
|       |            |     |                           | 3,800.33   | 10109012 43100       | Professional Services    |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74111 TOTAL:   | 3,800.33   |
| 74112 | 10/09/2024 | EFT | 1431 Hamilton Southeaster | 96104      | 1012024              | 10/01/2024               | 22400996 10824 | 12,016.58  |
|       |            |     |                           | 4,691.66   | 10106010 42221       | Fuel                     |                |            |
|       |            |     |                           | 2,648.16   | 20106010 42221       | Fuel                     |                |            |
|       |            |     |                           | 1,602.84   | 60606010 42221       | Fuel                     |                |            |
|       |            |     |                           | 3,073.92   | 62606010 42221       | Fuel                     |                |            |

## 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                    |                       | 74112 TOTAL: | 12,016.58 |
| 74113 | 10/09/2024 | EFT | 708 Hoosier Portable Res  | 95680 68475              | 05/08/2024            | 10824        | 90.00     |
|       |            |     |                           | 90.00 10109013 43100     | Professional Services |              |           |
|       |            |     |                           | 95847 68951              | 09/27/2024            | 10824        | 200.00    |
|       |            |     |                           | 200.00 10105015 43100    | Professional Services |              |           |
|       |            |     |                           | CHECK                    |                       | 74113 TOTAL: | 290.00    |
| 74114 | 10/09/2024 | EFT | 1429 Humane Society For H | 96166 3946               | 10/02/2024            | 10824        | 5,000.00  |
|       |            |     |                           | 5,000.00 10101011 43100  | Professional Services |              |           |
|       |            |     |                           | CHECK                    |                       | 74114 TOTAL: | 5,000.00  |
| 74115 | 10/09/2024 | EFT | 2104 Innovative Edit Inc  | 94744 2024292            | 08/30/2024            | 10824        | 749.00    |
|       |            |     |                           | 749.00 10101016 43100    | Professional Services |              |           |
|       |            |     |                           | 95659 2024322A           | 09/20/2024            | 10824        | 630.34    |
|       |            |     |                           | 630.34 10101016 43100    | Professional Services |              |           |
|       |            |     |                           | 95879 2024322            | 09/20/2024 22400212   | 10824        | 1,869.66  |
|       |            |     |                           | 1,869.66 10101016 43100  | Professional Services |              |           |
|       |            |     |                           | 95884 2024321            | 09/20/2024 22400964   | 10824        | 5,000.00  |
|       |            |     |                           | 5,000.00 10101016 43100  | Professional Services |              |           |
|       |            |     |                           | 95893 2024261            | 08/05/2024            | 10824        | 14,166.66 |
|       |            |     |                           | 14,166.66 43510000 43100 | Professional Services |              |           |
|       |            |     |                           | CHECK                    |                       | 74115 TOTAL: | 22,415.66 |
| 74116 | 10/09/2024 | EFT | 1820 Intellicorp Records, | 96158 1533950            | 09/30/2024            | 10824        | 252.40    |
|       |            |     |                           | 252.40 10101015 43100    | Professional Services |              |           |
|       |            |     |                           | CHECK                    |                       | 74116 TOTAL: | 252.40    |
| 74117 | 10/09/2024 | EFT | 4828 James R Fair         | 95793 002                | 09/19/2024            | 10824        | 5,750.00  |
|       |            |     |                           | 5,750.00 10107010 42200  | Operating Supplies    |              |           |
|       |            |     |                           | CHECK                    |                       | 74117 TOTAL: | 5,750.00  |
| 74118 | 10/09/2024 | EFT | 2954 James Sarkine        | 96115 35619465           | 10/03/2024            | 10824        | 3,834.38  |
|       |            |     |                           | 3,834.38 10107010 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              |                              | 74118 TOTAL :                             | 3,834.38 |           |
| 74119 | 10/09/2024 | EFT | 3256 Jeffery Meyer        | 95625<br>194.86    | 043288<br>60603011 42200     | 09/04/2024<br>Operating Supplies          | 10824    | 194.86    |
|       |            |     |                           | 95626<br>180.84    | 043305<br>60603011 42200     | 09/10/2024<br>Operating Supplies          | 10824    | 180.84    |
|       |            |     |                           | 95914<br>755.56    | 043350<br>10106010 42200     | 09/16/2024<br>Operating Supplies          | 10824    | 755.56    |
|       |            |     |                           | 96101<br>20,381.34 | 10012024-1<br>10106010 42200 | 10/01/2024 22400997<br>Operating Supplies | 10824    | 28,961.60 |
|       |            |     |                           | 8,416.31           | 20106010 42200               | Operating Supplies                        |          |           |
|       |            |     |                           | 163.95             | 20106010 43100               | Professional Services                     |          |           |
|       |            |     |                           | 96102<br>303.05    | 10012024<br>10106010 42200   | 10/01/2024 22400998<br>Operating Supplies | 10824    | 9,543.15  |
|       |            |     |                           | 7,754.36           | 10106010 43100               | Professional Services                     |          |           |
|       |            |     |                           | 57.04              | 60606010 42200               | Operating Supplies                        |          |           |
|       |            |     |                           | 1,428.70           | 62606010 42200               | Operating Supplies                        |          |           |
|       |            |     |                           | 96122<br>7.68      | 043456<br>10106192 42200     | 09/30/2024<br>Operating Supplies          | 10824    | 7.68      |
|       |            |     |                           | CHECK              |                              | 74119 TOTAL :                             |          | 39,643.69 |
| 74120 | 10/09/2024 | EFT | 1941 Keegan Loye          | 95794<br>2,500.00  | 000234<br>10107010 43100     | 09/23/2024<br>Professional Services       | 10824    | 2,500.00  |
|       |            |     |                           | CHECK              |                              | 74120 TOTAL :                             |          | 2,500.00  |
| 74121 | 10/09/2024 | EFT | 4518 Keystone Cooperative | 95636<br>1,042.27  | 201601147<br>20106010 42221  | 09/18/2024<br>Fuel                        | 10824    | 1,042.27  |
|       |            |     |                           | 95970<br>2,857.33  | 201601506<br>20106010 42221  | 09/25/2024 22400981<br>Fuel               | 10824    | 2,857.33  |
|       |            |     |                           | 95972<br>3,904.59  | 201601054<br>20106010 42221  | 09/16/2024 22400959<br>Fuel               | 10824    | 3,904.59  |
|       |            |     |                           | 95973<br>2,299.08  | 201601003<br>20106010 42221  | 09/10/2024 22400958<br>Fuel               | 10824    | 2,299.08  |
|       |            |     |                           | 96106<br>17,053.38 | 201300912<br>10106010 42221  | 09/18/2024 22400995<br>Fuel               | 10824    | 19,322.80 |
|       |            |     |                           | 1,296.58           | 20106010 42221               | Fuel                                      |          |           |
|       |            |     |                           | 599.25             | 60606010 42221               | Fuel                                      |          |           |
|       |            |     |                           | 373.59             | 62606010 42221               | Fuel                                      |          |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |           |                |                       |          |        |           |
|-------|------------|-----|---------------------------|-----------|----------------|-----------------------|----------|--------|-----------|
|       |            |     |                           | 96147     | 201301077      | 09/30/2024            | 22401001 | 10824  | 19,417.95 |
|       |            |     |                           | 15,945.43 | 10106010 42221 | Fuel                  |          |        |           |
|       |            |     |                           | 1,837.30  | 20106010 42221 | Fuel                  |          |        |           |
|       |            |     |                           | 1,253.14  | 60606010 42221 | Fuel                  |          |        |           |
|       |            |     |                           | 382.08    | 62606010 42221 | Fuel                  |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74121    | TOTAL: | 48,844.02 |
| 74122 | 10/09/2024 | EFT | 117 Kleen-It Group, Inc   | 95942     | 85854          | 09/11/2024            | 22400526 | 10824  | 5,104.38  |
|       |            |     |                           | 5,104.38  | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95987     | 85912          | 09/30/2024            | 22400045 | 10824  | 48,750.00 |
|       |            |     |                           | 48,750.00 | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 96009     | 85913          | 09/30/2024            | 22400526 | 10824  | 16,803.38 |
|       |            |     |                           | 15,483.38 | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 1,320.00  | 21105058 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74122    | TOTAL: | 70,657.76 |
| 74123 | 10/09/2024 | EFT | 4839 KM Specialty Pumps I | 95726     | 43955          | 09/25/2024            |          | 10824  | 1,000.00  |
|       |            |     |                           | 1,000.00  | 60609014 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74123    | TOTAL: | 1,000.00  |
| 74124 | 10/09/2024 | EFT | 2953 Luxury Worldwide Tra | 95795     | 100824         | 09/24/2024            |          | 10824  | 12,750.00 |
|       |            |     |                           | 12,750.00 | 10107010 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74124    | TOTAL: | 12,750.00 |
| 74125 | 10/09/2024 | EFT | 289 Macallister Machiner  | 96083     | S9019425       | 09/30/2024            |          | 10824  | 171.00    |
|       |            |     |                           | 171.00    | 20106010 43100 | Professional Services |          |        |           |
|       |            |     |                           | 96207     | R64609808801   | 09/27/2024            |          | 10824  | 1,484.00  |
|       |            |     |                           | 1,484.00  | 20209011 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74125    | TOTAL: | 1,655.00  |
| 74126 | 10/09/2024 | EFT | 2743 Med-Bill Corporation | 95871     | MB-9505        | 09/30/2024            | 22400057 | 10824  | 12,247.34 |
|       |            |     |                           | 8,627.20  | 10105012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 3,620.14  | 10105012 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74126    | TOTAL: | 12,247.34 |

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |                                   |                                                                   |                                                                                             |           |
|-------|------------|-----|---------------------------|-----------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------|
| 74127 | 10/09/2024 | EFT | 4082 Metronet Systems Hol | 96293<br>900.00                   | 10-4-2024<br>10106050 43100                                       | 10/04/2024 22400047 10824<br>Professional Services                                          | 900.00    |
|       |            |     |                           |                                   |                                                                   | CHECK 74127 TOTAL:                                                                          | 900.00    |
| 74128 | 10/09/2024 | EFT | 274 Meyer Najem Construc  | 95110<br>73,840.50                | 0223723-13<br>E 70023003 .GRANT .GRCIRD.<br>27057010 44920        | 08/31/2024 10824<br>Capital Expenses                                                        | 73,840.50 |
|       |            |     |                           |                                   |                                                                   | CHECK 74128 TOTAL:                                                                          | 73,840.50 |
| 74129 | 10/09/2024 | EFT | 2055 MJ Insurance Inc     | 96110<br>2,207.75                 | 395129<br>21105058 43100                                          | 10/02/2024 10824<br>Professional Services                                                   | 2,207.75  |
|       |            |     |                           |                                   |                                                                   | CHECK 74129 TOTAL:                                                                          | 2,207.75  |
| 74130 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95841<br>200.00                   | 579-1-62616<br>20106191 42200                                     | 09/27/2024 10824<br>operating Supplies                                                      | 200.00    |
|       |            |     |                           |                                   |                                                                   | CHECK 74130 TOTAL:                                                                          | 200.00    |
| 74131 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95924<br>99.67<br>71.98<br>49.83  | 579-1-62697<br>20104010 42200<br>60604010 42200<br>62604010 42200 | 09/30/2024 22301329 10824<br>operating Supplies<br>operating Supplies<br>operating Supplies | 221.48    |
|       |            |     |                           |                                   |                                                                   | CHECK 74131 TOTAL:                                                                          | 221.48    |
| 74132 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95932<br>112.50<br>56.25<br>56.24 | 579-1-62691<br>20104010 42200<br>60604010 42200<br>62604010 42200 | 09/30/2024 10824<br>operating Supplies<br>operating Supplies<br>operating Supplies          | 224.99    |
|       |            |     |                           |                                   |                                                                   | CHECK 74132 TOTAL:                                                                          | 224.99    |
| 74133 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95939<br>112.50<br>56.25<br>56.25 | 579-1-62708<br>20104010 42200<br>60604010 42200<br>62604010 42200 | 09/30/2024 10824<br>operating Supplies<br>operating Supplies<br>operating Supplies          | 225.00    |
|       |            |     |                           |                                   |                                                                   | CHECK 74133 TOTAL:                                                                          | 225.00    |

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |          |                      |                          |                |          |
|-------|------------|-----|---------------------------|----------|----------------------|--------------------------|----------------|----------|
| 74134 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95960    | 579-1-62719          | 09/30/2024               | 10824          | 221.48   |
|       |            |     |                           | 110.74   | 60604010 42200       | Operating Supplies       |                |          |
|       |            |     |                           | 110.74   | 62604010 42200       | Operating Supplies       |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74134 TOTAL:   | 221.48   |
| 74135 | 10/09/2024 | EFT | 347 Otis Elevator Compan  | 95666    | F10000168217         | 05/22/2024               | 10824          | 190.00   |
|       |            |     |                           | 190.00   | 10109012 43100       | Professional Services    |                |          |
|       |            |     |                           | 95667    | F10000168314         | 05/22/2024               | 10824          | 190.00   |
|       |            |     |                           | 190.00   | 10109012 43100       | Professional Services    |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74135 TOTAL:   | 380.00   |
| 74136 | 10/09/2024 | EFT | 384 Pinnacle Partners In  | 95905    | 52078                | 09/23/2024               | 22400779 10824 | 2,955.00 |
|       |            |     |                           | 2,364.00 | 10106050 43100       | Professional Services    |                |          |
|       |            |     |                           | 295.50   | 60606050 43100       | Professional Services    |                |          |
|       |            |     |                           | 295.50   | 62606050 43100       | Professional Services    |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74136 TOTAL:   | 2,955.00 |
| 74137 | 10/09/2024 | EFT | 4273 The Pitney Bowes Ban | 95849    | 8000909011017352-924 | 09/22/2024               | 10824          | 17.99    |
|       |            |     |                           | 17.99    | 10105011 43200       | Comms And Transportation |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74137 TOTAL:   | 17.99    |
| 74138 | 10/09/2024 | EFT | 4396 Pitney Bowes Global  | 95649    | 3319713465           | 09/19/2024               | 10824          | 82.89    |
|       |            |     |                           | 82.89    | 21105058 43100       | Professional Services    |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74138 TOTAL:   | 82.89    |
| 74139 | 10/09/2024 | EFT | 4207 Propio LS LLC        | 95899    | 2024-16155-1F        | 09/19/2024               | 10824          | 520.00   |
|       |            |     |                           | 520.00   | 10101012 43100       | Professional Services    |                |          |
|       |            |     |                           | 96092    | 0193800924           | 09/30/2024               | 10824          | 22.56    |
|       |            |     |                           | 22.56    | 10102100 43100       | Professional Services    |                |          |
|       |            |     |                           | 96098    | 0193790924           | 09/30/2024               | 10824          | 1,026.55 |
|       |            |     |                           | 1,026.55 |                      |                          |                |          |
|       |            |     |                           |          | E 21224003 .PROFSE.  |                          |                |          |
|       |            |     |                           |          | 27155058 43100       | Professional Services    |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74139 TOTAL:   | 1,569.11 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |           |                |                       |          |        |           |
|-------|------------|-----|---------------------------|-----------|----------------|-----------------------|----------|--------|-----------|
| 74140 | 10/09/2024 | EFT | 374 PVS Nolwood Chemical  | 95957     | 23911717       | 09/30/2024            | 22400789 | 10824  | 11,737.32 |
|       |            |     |                           | 11,737.32 | 60609014 42200 | Operating Supplies    |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74140    | TOTAL: | 11,737.32 |
| 74141 | 10/09/2024 | EFT | 4953 Rachael Coverdale    | 96007     | 3597           | 09/13/2024            |          | 10824  | 7,750.00  |
|       |            |     |                           | 7,750.00  | 10107010 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74141    | TOTAL: | 7,750.00  |
| 74142 | 10/09/2024 | EFT | 4477 Reedy Financial Grou | 95856     | 10913          | 05/31/2024            | 22400678 | 10824  | 11,817.26 |
|       |            |     |                           | 11,817.26 | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95857     | 11166          | 06/30/2024            |          | 10824  | 3,480.30  |
|       |            |     |                           | 3,480.30  | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95858     | 11334          | 08/31/2024            |          | 10824  | 1,395.00  |
|       |            |     |                           | 1,395.00  | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95859     | 11047          | 06/30/2024            |          | 10824  | 7,067.75  |
|       |            |     |                           | 7,067.75  | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           | 96108     | 11470          | 09/30/2024            |          | 10824  | 3,000.60  |
|       |            |     |                           | 3,000.60  | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74142    | TOTAL: | 26,760.91 |
| 74143 | 10/09/2024 | EFT | 1364 Regions Bank         | 95628     | 118552         | 08/13/2024            |          | 10824  | 2,500.00  |
|       |            |     |                           | 2,500.00  | 33190000 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95629     | 118553         | 08/13/2024            |          | 10824  | 750.00    |
|       |            |     |                           | 750.00    | 47140000 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95630     | 118551         | 08/13/2024            |          | 10824  | 2,500.00  |
|       |            |     |                           | 2,500.00  | 47140000 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74143    | TOTAL: | 5,750.00  |
| 74144 | 10/09/2024 | EFT | 805 Republic Services of  | 95984     | 0761-006588259 | 09/25/2024            | 22400121 | 10824  | 199.47    |
|       |            |     |                           | 199.47    | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95986     | 0761-006587154 | 09/25/2024            | 22400121 | 10824  | 323.94    |
|       |            |     |                           | 323.94    | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 96013     | 0761-006585566 | 09/25/2024            | 22400121 | 10824  | 5,769.52  |
|       |            |     |                           | 5,705.52  | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 32.00     | 21105058 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       |
|-------|------------|-----|---------------------------|--------------------|---------------------------------------------------|-----------------------|----------|---------|-----------|
|       |            |     |                           | 32.00              | 60609014 43100                                    | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74144    | TOTAL:  | 6,292.93  |
| 74145 | 10/09/2024 | EFT | 825 Rick L Alexander      | 95834<br>1,600.00  | 24-012-1<br>E 10324001 .SIDEW .<br>10101013 44920 | 09/26/2024            |          | 10824   | 1,600.00  |
|       |            |     |                           |                    |                                                   | Capital Expenses      |          |         |           |
|       |            |     |                           | 95836<br>2,400.00  | 24-012<br>E 10324001 .SIDEW .<br>10101013 44920   | 06/27/2024            |          | 10824   | 2,400.00  |
|       |            |     |                           |                    |                                                   | Capital Expenses      |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74145    | TOTAL:  | 4,000.00  |
| 74146 | 10/09/2024 | EFT | 2902 Rubber Stamps Unlimi | 96077<br>22.00     | 88231<br>21205058 42200                           | 07/25/2024            |          | 10824   | 22.00     |
|       |            |     |                           |                    |                                                   | Operating Supplies    |          |         |           |
|       |            |     |                           | 96078<br>22.00     | 88516<br>21205058 42200                           | 08/16/2024            |          | 10824   | 22.00     |
|       |            |     |                           |                    |                                                   | Operating Supplies    |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74146    | TOTAL:  | 44.00     |
| 74147 | 10/09/2024 | EFT | 508 Selective Insurance   | 95733<br>1,645.30  | 1234033<br>10101011 43100                         | 09/12/2024            |          | 10824   | 1,645.30  |
|       |            |     |                           |                    |                                                   | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74147    | TOTAL:  | 1,645.30  |
| 74148 | 10/09/2024 | EFT | 4600 Speck Dempsey LLC    | 95873<br>15,000.00 | 1097<br>10103012 43100                            | 09/30/2024            | 22400502 | 10824   | 15,000.00 |
|       |            |     |                           |                    |                                                   | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74148    | TOTAL:  | 15,000.00 |
| 74149 | 10/09/2024 | EFT | 465 Stabilization Servic  | 96012<br>34,125.00 | 5494<br>20209011 43100                            | 09/19/2024            | 22400765 | 10824   | 34,125.00 |
|       |            |     |                           |                    |                                                   | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74149    | TOTAL:  | 34,125.00 |
| 74150 | 10/09/2024 | EFT | 460 Stericycle, Inc.      | 96243<br>90.67     | 8008530723<br>10105012 43100                      | 09/30/2024            |          | 10824   | 90.67     |
|       |            |     |                           |                    |                                                   | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74150    | TOTAL:  | 90.67     |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |           |                |                       |                |           |
|-------|------------|-----|---------------------------|-----------|----------------|-----------------------|----------------|-----------|
| 74151 | 10/09/2024 | EFT | 3047 Sweetwater Sound Hol | 95906     | 42469727       | 09/20/2024            | 10824          | 2,044.99  |
|       |            |     |                           | 2,044.99  | 10106050 42200 | Operating Supplies    |                |           |
|       |            |     |                           |           |                | CHECK                 | 74151 TOTAL:   | 2,044.99  |
| 74152 | 10/09/2024 | EFT | 1808 Switch Offices LLC   | 96129     | 347            | 10/01/2024            | 10824          | 8,372.50  |
|       |            |     |                           | 8,372.50  | 47140000 43700 | Rental Expense        |                |           |
|       |            |     |                           |           |                | CHECK                 | 74152 TOTAL:   | 8,372.50  |
| 74153 | 10/09/2024 | EFT | 2172 The Huntington Natio | 96230     | 66904          | 09/03/2024            | 10824          | 1,500.00  |
|       |            |     |                           | 1,500.00  | 10101013 43100 | Professional Services |                |           |
|       |            |     |                           | 96232     | 66903          | 09/03/2024            | 10824          | 2,000.00  |
|       |            |     |                           | 2,000.00  | 10101013 43100 | Professional Services |                |           |
|       |            |     |                           | 96233     | 66892          | 09/03/2024            | 10824          | 500.00    |
|       |            |     |                           | 500.00    | 10101013 43100 | Professional Services |                |           |
|       |            |     |                           |           |                | CHECK                 | 74153 TOTAL:   | 4,000.00  |
| 74154 | 10/09/2024 | EFT | 1692 TK Elevator Corporat | 96256     | 5002589687     | 09/18/2024            | 10824          | 472.25    |
|       |            |     |                           | 472.25    | 10109012 43100 | Professional Services |                |           |
|       |            |     |                           |           |                | CHECK                 | 74154 TOTAL:   | 472.25    |
| 74155 | 10/09/2024 | EFT | 534 Traynor & Associates  | 95735     | 24337          | 09/25/2024            | 10824          | 2,000.00  |
|       |            |     |                           | 2,000.00  | 47140000 43100 | Professional Services |                |           |
|       |            |     |                           |           |                | CHECK                 | 74155 TOTAL:   | 2,000.00  |
| 74156 | 10/09/2024 | EFT | 839 Tyler Technologies I  | 95539     | 045-470970     | 06/01/2024            | 10824          | 14,000.00 |
|       |            |     |                           | 14,000.00 | 10101012 43100 | Professional Services |                |           |
|       |            |     |                           | 95540     | 045-475245     | 08/01/2024            | 10824          | 8,583.75  |
|       |            |     |                           | 8,583.75  | 10101012 43100 | Professional Services |                |           |
|       |            |     |                           | 95541     | 045-479226     | 07/31/2024            | 10824          | 1,100.00  |
|       |            |     |                           | 1,100.00  | 10101012 43100 | Professional Services |                |           |
|       |            |     |                           |           |                | CHECK                 | 74156 TOTAL:   | 23,683.75 |
| 74157 | 10/09/2024 | EFT | 614 Van Ausdall & Farrar  | 95907     | 626885         | 09/13/2024            | 22400622 10824 | 110.05    |
|       |            |     |                           | 110.05    | 10106050 43100 | Professional Services |                |           |
|       |            |     |                           | .00       | 62606050 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

|       |            |     |                           |          |                     |                       |            |          |       |          |
|-------|------------|-----|---------------------------|----------|---------------------|-----------------------|------------|----------|-------|----------|
|       |            |     |                           | 95908    | 626886              |                       | 09/13/2024 | 22400622 | 10824 | 25.31    |
|       |            |     |                           | 25.31    | 10106050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | .00      | 62606050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 95909    | 627417              |                       | 09/18/2024 | 22400622 | 10824 | 84.23    |
|       |            |     |                           | 84.23    | 10106050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | .00      | 62606050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 95910    | 627822              |                       | 09/23/2024 | 22400622 | 10824 | 74.70    |
|       |            |     |                           | 74.70    | 10106050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | .00      | 62606050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 95912    | 85397               |                       | 10/01/2024 | 22400622 | 10824 | 6,879.30 |
|       |            |     |                           | 3,453.86 | 10106050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 227.16   | 62606050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 2,658.42 | 10106050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 257.83   | 62606050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 282.03   | 21106050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 95913    | 628537              |                       | 09/27/2024 | 22400974 | 10824 | 22.26    |
|       |            |     |                           | 22.26    | 10106050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | .00      | 62606050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           |          |                     | CHECK                 | 74157      | TOTAL:   |       | 7,195.85 |
| 74158 | 10/09/2024 | EFT | 2789 Verizon Communicatio | 95081    | 9972219511          |                       | 08/23/2024 |          | 10824 | 1,151.98 |
|       |            |     |                           | 474.16   | 21106050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 444.80   | 21206050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 87.80    |                     |                       |            |          |       |          |
|       |            |     |                           |          | E 21224003 .PROFSE. |                       |            |          |       |          |
|       |            |     |                           |          | 27155058 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 106.20   |                     |                       |            |          |       |          |
|       |            |     |                           |          | E 51222001 .OPER    |                       |            |          |       |          |
|       |            |     |                           |          | 27055058 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 39.02    |                     |                       |            |          |       |          |
|       |            |     |                           |          | E 21221005 .PROFSE. |                       |            |          |       |          |
|       |            |     |                           |          | 27055058 43100      | Professional Services |            |          |       |          |
|       |            |     |                           | 95084    | 9972225683          |                       | 08/23/2024 |          | 10824 | 2,047.86 |
|       |            |     |                           | 2,047.86 | 62606050 43100      | Professional Services |            |          |       |          |
|       |            |     |                           |          |                     | CHECK                 | 74158      | TOTAL:   |       | 3,199.84 |
| 74159 | 10/09/2024 | EFT | 4599 Versaterm Public Saf | 95900    | INV37-01369         |                       | 09/27/2024 |          | 10824 | 1,391.15 |
|       |            |     |                           | 1,391.15 | 10101012 43100      | Professional Services |            |          |       |          |
|       |            |     |                           |          |                     | CHECK                 | 74159      | TOTAL:   |       | 1,391.15 |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |           |                |                       |              |           |
|-------|------------|-----|---------------------------|-----------|----------------|-----------------------|--------------|-----------|
| 74160 | 10/09/2024 | EFT | 654 Waste Mgmt of Indian  | 95842     | 0193690-4672-7 | 09/27/2024            | 10824        | 874.53    |
|       |            |     |                           | 874.53    | 60609014 43100 | Professional Services |              |           |
|       |            |     |                           |           |                | CHECK                 | 74160 TOTAL: | 874.53    |
| 74161 | 10/09/2024 | EFT | 645 WEX Bank              | 96090     | 100131262      | 09/30/2024            | 10824        | 2,509.68  |
|       |            |     |                           | 2,329.10  | 10106010 42221 | Fuel                  |              |           |
|       |            |     |                           | 180.58    | 20106010 42221 | Fuel                  |              |           |
|       |            |     |                           |           |                | CHECK                 | 74161 TOTAL: | 2,509.68  |
| 74162 | 10/09/2024 | EFT | 2737 wild Ridge Lawn & La | 95944     | 33920          | 09/30/2024 22400046   | 10824        | 31,872.60 |
|       |            |     |                           | 31,872.60 | 20109011 43100 | Professional Services |              |           |
|       |            |     |                           | 95946     | 33921          | 09/30/2024 22400046   | 10824        | 5,770.37  |
|       |            |     |                           | 5,770.37  | 20109011 43100 | Professional Services |              |           |
|       |            |     |                           |           |                | CHECK                 | 74162 TOTAL: | 37,642.97 |
| 74163 | 10/09/2024 | EFT | 2159 williams Creek Manag | 95961     | 24439          | 09/23/2024 22400004   | 10824        | 10,472.00 |
|       |            |     |                           | 10,472.00 | 62609014 43100 | Professional Services |              |           |
|       |            |     |                           | 95962     | 24438          | 09/23/2024 22301267   | 10824        | 600.00    |
|       |            |     |                           | 600.00    | 62609014 43100 | Professional Services |              |           |
|       |            |     |                           |           |                | CHECK                 | 74163 TOTAL: | 11,072.00 |
| 74164 | 10/09/2024 | EFT | 1309 ww Grainger Inc      | 95676     | 9257506338     | 09/23/2024            | 10824        | 16.05     |
|       |            |     |                           | 16.05     | 20106191 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95677     | 9256349045     | 09/20/2024            | 10824        | 941.50    |
|       |            |     |                           | 941.50    | 10106192 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95678     | 9256349037     | 09/20/2024            | 10824        | 1,530.25  |
|       |            |     |                           | 1,530.25  | 10106192 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95748     | 9249493322     | 09/16/2024            | 10824        | 51.00     |
|       |            |     |                           | 51.00     | 10105013 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95749     | 9254024335     | 09/18/2024            | 10824        | 242.91    |
|       |            |     |                           | 242.91    | 10105013 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95787     | 9262374326     | 09/26/2024            | 10824        | 978.40    |
|       |            |     |                           | 978.40    | 60609014 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95846     | 9257407909     | 09/23/2024            | 10824        | 108.86    |
|       |            |     |                           | 108.86    | 10105013 42200 | Operating Supplies    |              |           |

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

|       |            |      |                           | VOUCHER  | INVOICE        | INV DATE           | PO | WARRANT      | NET      |
|-------|------------|------|---------------------------|----------|----------------|--------------------|----|--------------|----------|
|       |            |      |                           |          |                |                    |    |              |          |
|       |            |      |                           | 96050    | 9266521765     | 10/01/2024         |    | 10824        | 55.48    |
|       |            |      |                           | 55.48    | 10106193 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96051    | 9266521757     | 10/01/2024         |    | 10824        | 512.47   |
|       |            |      |                           | 512.47   | 20106191 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96052    | 9262374334     | 09/26/2024         |    | 10824        | 34.32    |
|       |            |      |                           | 34.32    | 10106192 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96054    | 9262374300     | 09/26/2024         |    | 10824        | 137.00   |
|       |            |      |                           | 137.00   | 10106193 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96056    | 9262374318     | 09/26/2024         |    | 10824        | 1,112.21 |
|       |            |      |                           | 1,112.21 | 20106191 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96116    | 9268384840     | 10/02/2024         |    | 10824        | 19.33    |
|       |            |      |                           | 19.33    | 20106191 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96117    | 9268384865     | 10/02/2024         |    | 10824        | 543.18   |
|       |            |      |                           | 543.18   | 10106192 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96149    | 9268384873     | 10/02/2024         |    | 10824        | 133.44   |
|       |            |      |                           | 133.44   | 60609014 42200 | operating Supplies |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74164 TOTAL: | 6,416.40 |
| 74165 | 10/09/2024 | PRTD | 4963 ALLGOOD, STEPHEN & T | 95763    | 89931          | 09/27/2024         |    | 10824        | 39.79    |
|       |            |      |                           | 39.79    | 60600000 34900 | Other User Charges |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74165 TOTAL: | 39.79    |
| 74166 | 10/09/2024 | PRTD | 4983 ANDERSON, CRAIG      | 95783    | 89951          | 09/27/2024         |    | 10824        | 31.00    |
|       |            |      |                           | 31.00    | 60600000 34900 | Other User Charges |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74166 TOTAL: | 31.00    |
| 74167 | 10/09/2024 | PRTD | 4978 BERNARD, MARISA B.   | 95778    | 89946          | 09/27/2024         |    | 10824        | 79.78    |
|       |            |      |                           | 79.78    | 60600000 34900 | Other User Charges |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74167 TOTAL: | 79.78    |
| 74168 | 10/09/2024 | PRTD | 4965 BRACKNEY, MICHELLE   | 95765    | 89933          | 09/27/2024         |    | 10824        | 79.58    |
|       |            |      |                           | 79.58    | 60600000 34900 | Other User Charges |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74168 TOTAL: | 79.58    |

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |      |                           |                   |                             |                                     |              |          |
|-------|------------|------|---------------------------|-------------------|-----------------------------|-------------------------------------|--------------|----------|
| 74169 | 10/09/2024 | PRTD | 4990 BROOKS, KIM          | 95861<br>79.92    | 90028<br>62600000 34900     | 10/01/2024<br>Other User Charges    | 10824        | 79.92    |
|       |            |      |                           |                   |                             | CHECK                               | 74169 TOTAL: | 79.92    |
| 74170 | 10/09/2024 | PRTD | 4960 DECKER, GAGE & NOELL | 95760<br>79.58    | 89928<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 79.58    |
|       |            |      |                           |                   |                             | CHECK                               | 74170 TOTAL: | 79.58    |
| 74171 | 10/09/2024 | PRTD | 4979 DIVERSIFIED PROPERTY | 95779<br>39.79    | 89947<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 39.79    |
|       |            |      |                           |                   |                             | CHECK                               | 74171 TOTAL: | 39.79    |
| 74172 | 10/09/2024 | PRTD | 4986 Donna L Hemmick      | 95786<br>159.16   | 89954<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 159.16   |
|       |            |      |                           |                   |                             | CHECK                               | 74172 TOTAL: | 159.16   |
| 74173 | 10/09/2024 | PRTD | 4972 DROOK, KAREN S.      | 95772<br>79.58    | 89940<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 79.58    |
|       |            |      |                           |                   |                             | CHECK                               | 74173 TOTAL: | 79.58    |
| 74174 | 10/09/2024 | PRTD | 4957 HAASE, MITCHELL & DE | 95757<br>1,918.08 | 89925<br>62600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 1,918.08 |
|       |            |      |                           |                   |                             | CHECK                               | 74174 TOTAL: | 1,918.08 |
| 74175 | 10/09/2024 | PRTD | 1417 Hamilton County Reco | 96262<br>25.00    | Lien1024P<br>60601013 43100 | 10/08/2024<br>Professional Services | 10824        | 25.00    |
|       |            |      |                           |                   |                             | CHECK                               | 74175 TOTAL: | 25.00    |
| 74176 | 10/09/2024 | PRTD | 4974 HOLLAND, LISA M.     | 95774<br>79.58    | 89942<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 79.58    |
|       |            |      |                           |                   |                             | CHECK                               | 74176 TOTAL: | 79.58    |
| 74177 | 10/09/2024 | PRTD | 4991 INDERSTRODT, CHRISTO | 95862<br>62.00    | 90029<br>60600000 34900     | 10/01/2024<br>Other User Charges    | 10824        | 62.00    |

## 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                             | 74177 TOTAL: | 62.00  |
| 74178 | 10/09/2024 | PRTD | 406 Indiana State Treasu  | 95835 24ISDT-2439<br>40.00 10108015 43200 |  | 09/12/2024 | 10824<br>Comms And Transportation |              | 40.00  |
|       |            |      |                           | 95837 24ISDT-2438<br>40.00 10108015 43200 |  | 09/12/2024 | 10824<br>Comms And Transportation |              | 40.00  |
|       |            |      |                           |                                           |  | CHECK      | 74178 TOTAL:                      |              | 80.00  |
| 74179 | 10/09/2024 | PRTD | 4956 JACKSON, ROBERT & MA | 95756 89924<br>239.76 62600000 34900      |  | 09/27/2024 | 10824<br>Other User Charges       |              | 239.76 |
|       |            |      |                           |                                           |  | CHECK      | 74179 TOTAL:                      |              | 239.76 |
| 74180 | 10/09/2024 | PRTD | 4973 JACKSON, ROBERT & MA | 95773 89941<br>461.57 60600000 34900      |  | 09/27/2024 | 10824<br>Other User Charges       |              | 461.57 |
|       |            |      |                           |                                           |  | CHECK      | 74180 TOTAL:                      |              | 461.57 |
| 74181 | 10/09/2024 | PRTD | 4969 Jay Angst            | 95769 89937<br>39.79 60600000 34900       |  | 09/27/2024 | 10824<br>Other User Charges       |              | 39.79  |
|       |            |      |                           |                                           |  | CHECK      | 74181 TOTAL:                      |              | 39.79  |
| 74182 | 10/09/2024 | PRTD | 4959 Judith Vernon        | 95759 89927<br>39.79 60600000 34900       |  | 09/27/2024 | 10824<br>Other User Charges       |              | 39.79  |
|       |            |      |                           |                                           |  | CHECK      | 74182 TOTAL:                      |              | 39.79  |
| 74183 | 10/09/2024 | PRTD | 4958 JUNEJA, RATTANDEEP V | 95758 89926<br>79.58 60600000 34900       |  | 09/27/2024 | 10824<br>Other User Charges       |              | 79.58  |
|       |            |      |                           |                                           |  | CHECK      | 74183 TOTAL:                      |              | 79.58  |
| 74184 | 10/09/2024 | PRTD | 4968 LECUYER, PEYTON & ER | 95768 89936<br>39.79 60600000 34900       |  | 09/27/2024 | 10824<br>Other User Charges       |              | 39.79  |
|       |            |      |                           |                                           |  | CHECK      | 74184 TOTAL:                      |              | 39.79  |
| 74185 | 10/09/2024 | PRTD | 4954 MANDAPATI, SATYA     | 95754 89922<br>10.00 62600000 34900       |  | 09/27/2024 | 10824<br>Other User Charges       |              | 10.00  |

**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 | 74185 TOTAL: | 10.00    |
| 74186 | 10/09/2024 | PRTD | 4975 MCCARTHY, JAMES & SA | 95775 89943<br>79.58 60600000 34900                               |  | 09/27/2024<br>Other User Charges                   |       | 10824        | 79.58    |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74186 TOTAL: | 79.58    |
| 74187 | 10/09/2024 | PRTD | 4977 MINNEFIELD, VERONICA | 95777 89945<br>39.79 60600000 34900                               |  | 09/27/2024<br>Other User Charges                   |       | 10824        | 39.79    |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74187 TOTAL: | 39.79    |
| 74188 | 10/09/2024 | PRTD | 4961 MUKHTAR, ASSAD       | 95761 89929<br>39.79 60600000 34900                               |  | 09/27/2024<br>Other User Charges                   |       | 10824        | 39.79    |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74188 TOTAL: | 39.79    |
| 74189 | 10/09/2024 | PRTD | 327 Nelson Alarm Inc.     | 95903 241001572<br>1,282.00 10106050 43100                        |  | 10/01/2024<br>Professional Services                |       | 10824        | 1,282.00 |
|       |            |      |                           | 95904 241001592<br>147.00 10106050 43100                          |  | 10/01/2024<br>Professional Services                |       | 10824        | 147.00   |
|       |            |      |                           | 96032 241001944<br>300.00 10106050 43100                          |  | 10/01/2024<br>Professional Services                |       | 10824        | 300.00   |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74189 TOTAL: | 1,729.00 |
| 74190 | 10/09/2024 | PRTD | 99999 CAK Confections LLC | 96088 C-24-70<br>785.00 10100000 32201<br>5,500.00 60800000 32201 |  | 10/03/2024<br>Building Permits<br>Building Permits |       | 10824        | 6,285.00 |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74190 TOTAL: | 6,285.00 |
| 74191 | 10/09/2024 | PRTD | 99995 ASHLEY S SEARCY     | 95852 FD2022-00002336:1<br>24.20 10105012 43901                   |  | 09/20/2024<br>Refunds Awards Indemnities           |       | 10824        | 24.20    |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74191 TOTAL: | 24.20    |
| 74192 | 10/09/2024 | PRTD | 99997 Pamela McIntyre     | 95866 McIntyre77711494<br>275.00 81207010 39222                   |  | 09/12/2024<br>Damage Reimbursements                |       | 10824        | 275.00   |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74192 TOTAL: | 275.00   |

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |      |                           |                   |                                    |                                    |              |          |
|-------|------------|------|---------------------------|-------------------|------------------------------------|------------------------------------|--------------|----------|
| 74193 | 10/09/2024 | PRTD | 99996 Alec Burtner-Abt    | 96072<br>1,167.50 | Alec Burtner-Abt<br>62609014 43905 | 10/02/2024<br>Contribution Expense | 10824        | 1,167.50 |
|       |            |      |                           |                   |                                    | CHECK                              | 74193 TOTAL: | 1,167.50 |
| 74194 | 10/09/2024 | PRTD | 99996 Jordan Cuskaden     | 95572<br>3,580.00 | Jordan Cuskaden<br>62609014 43905  | 09/19/2024<br>Contribution Expense | 10824        | 3,580.00 |
|       |            |      |                           |                   |                                    | CHECK                              | 74194 TOTAL: | 3,580.00 |
| 74195 | 10/09/2024 | PRTD | 4962 ORUCHE, ODILI E & UK | 95762<br>35.81    | 89930<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 35.81    |
|       |            |      |                           |                   |                                    | CHECK                              | 74195 TOTAL: | 35.81    |
| 74196 | 10/09/2024 | PRTD | 4966 PALADIN, GERALD & BA | 95766<br>79.58    | 89934<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 79.58    |
|       |            |      |                           |                   |                                    | CHECK                              | 74196 TOTAL: | 79.58    |
| 74197 | 10/09/2024 | PRTD | 4984 PASTUSZKA, ELIZABETH | 95784<br>62.00    | 89952<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 62.00    |
|       |            |      |                           |                   |                                    | CHECK                              | 74197 TOTAL: | 62.00    |
| 74198 | 10/09/2024 | PRTD | 4967 PATEL, PRUTHVIBEN    | 95767<br>39.79    | 89935<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 39.79    |
|       |            |      |                           |                   |                                    | CHECK                              | 74198 TOTAL: | 39.79    |
| 74199 | 10/09/2024 | PRTD | 4976 POER, JAMES & TRISHA | 95776<br>39.79    | 89944<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 39.79    |
|       |            |      |                           |                   |                                    | CHECK                              | 74199 TOTAL: | 39.79    |
| 74200 | 10/09/2024 | PRTD | 4981 REED, MYRA           | 95781<br>31.00    | 89949<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 31.00    |
|       |            |      |                           |                   |                                    | CHECK                              | 74200 TOTAL: | 31.00    |
| 74201 | 10/09/2024 | PRTD | 4982 RILEY, TIMOTHY J.    | 95782<br>31.00    | 89950<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 31.00    |

**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                               | 74201 TOTAL: | 31.00    |
| 74202 | 10/09/2024 | PRTD | 4970 | SALGADO, GERARDO & B | 95770 89938<br>79.58 60600000 34900             |  |  | 09/27/2024<br>Other User Charges    | 10824        | 79.58    |
|       |            |      |      |                      |                                                 |  |  | CHECK                               | 74202 TOTAL: | 79.58    |
| 74203 | 10/09/2024 | PRTD | 4964 | SCHROEDER, DREW & LI | 95764 89932<br>79.58 60600000 34900             |  |  | 09/27/2024<br>Other User Charges    | 10824        | 79.58    |
|       |            |      |      |                      |                                                 |  |  | CHECK                               | 74203 TOTAL: | 79.58    |
| 74204 | 10/09/2024 | PRTD | 4955 | SHELTON FAMILY TRUST | 95755 89923<br>353.17 62600000 34900            |  |  | 09/27/2024<br>Other User Charges    | 10824        | 353.17   |
|       |            |      |      |                      |                                                 |  |  | CHECK                               | 74204 TOTAL: | 353.17   |
| 74205 | 10/09/2024 | PRTD | 4971 | SMOOTS, TIMOTHY J.   | 95771 89939<br>39.79 60600000 34900             |  |  | 09/27/2024<br>Other User Charges    | 10824        | 39.79    |
|       |            |      |      |                      |                                                 |  |  | CHECK                               | 74205 TOTAL: | 39.79    |
| 74206 | 10/09/2024 | PRTD | 3561 | State Of Indiana     | 95585 26535-09172024<br>2,480.00 21205058 43100 |  |  | 09/17/2024<br>Professional Services | 10824        | 2,480.00 |
|       |            |      |      |                      |                                                 |  |  | CHECK                               | 74206 TOTAL: | 2,480.00 |
| 74207 | 10/09/2024 | PRTD | 4980 | Timothy W. Harper    | 95780 89948<br>3,899.42 60600000 34900          |  |  | 09/27/2024<br>Other User Charges    | 10824        | 3,899.42 |
|       |            |      |      |                      |                                                 |  |  | CHECK                               | 74207 TOTAL: | 3,899.42 |
| 74208 | 10/09/2024 | PRTD | 4985 | WILEY, JERRY & MELIS | 95785 89953<br>31.00 60600000 34900             |  |  | 09/27/2024<br>Other User Charges    | 10824        | 31.00    |
|       |            |      |      |                      |                                                 |  |  | CHECK                               | 74208 TOTAL: | 31.00    |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 154 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,044,405.80

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 44    | 24,244.49    |
| TOTAL EFT'S          | 110   | 2,020,161.31 |

\*\*\* GRAND TOTAL \*\*\* 2,044,405.80



## A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 99900000 10103 |            |      |                           | FIB Health/Flex Account |                                 |                                     |                            |            |            |
|------------------------------|------------|------|---------------------------|-------------------------|---------------------------------|-------------------------------------|----------------------------|------------|------------|
| CHECK NO                     | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER                 | INVOICE                         | INV DATE                            | PO                         | WARRANT    | NET        |
| 271                          | 10/09/2024 | EFT  | 3097 Southeastern Indiana | 95919<br>469.88         | HOD092424<br>70400000 43100     | 09/24/2024<br>Professional Services |                            | 10824H     | 469.88     |
|                              |            |      |                           | 96025<br>35,163.00      | 1672533CTYFIS<br>70400000 43100 | 10/02/2024<br>Professional Services |                            | 10824H     | 35,163.00  |
|                              |            |      |                           | 96111<br>819,875.09     | 0000056669<br>70400000 43100    | 10/01/2024<br>Professional Services |                            | 10824H     | 819,875.09 |
|                              |            |      |                           | 96292<br>192.89         | HOD10824<br>70400000 43100      | 10/08/2024<br>Professional Services |                            | 10824H     | 192.89     |
|                              |            |      |                           |                         |                                 | CHECK                               |                            | 271 TOTAL: | 855,700.86 |
| 272                          | 10/09/2024 | EFT  | 1315 Tx: Team Rehab Inc   | 95985<br>12,200.00      | 1879<br>70400000 43100          | 09/30/2024<br>Professional Services |                            | 10824H     | 12,200.00  |
|                              |            |      |                           |                         |                                 | CHECK                               |                            | 272 TOTAL: | 12,200.00  |
| NUMBER OF CHECKS             |            |      |                           |                         |                                 | 2                                   | *** CASH ACCOUNT TOTAL *** |            | 867,900.86 |
| TOTAL EFT'S                  |            |      |                           |                         |                                 | COUNT<br>2                          | AMOUNT<br>867,900.86       |            |            |
|                              |            |      |                           |                         |                                 | *** GRAND TOTAL ***                 |                            |            | 867,900.86 |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                                               |            | VOUCHER | INVOICE          | INV DATE                                    | PO                                  | WARRANT  | NET    |
|-----------------------------------------------|------------|---------|------------------|---------------------------------------------|-------------------------------------|----------|--------|
| 74209                                         | 10/16/2024 | MANL    | 364 Cinergy Corp | 96527 910148743158<br>275.28 21105058 43100 | 10/11/2024<br>Professional Services | 101624DD | 275.28 |
| CHECK 74209 TOTAL:                            |            |         |                  |                                             |                                     |          | 275.28 |
| NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** |            |         |                  |                                             |                                     |          | 275.28 |
| TOTAL MANUAL CHECKS                           |            |         |                  | COUNT                                       | AMOUNT                              |          |        |
|                                               |            |         |                  | 1                                           | 275.28                              |          |        |
| *** GRAND TOTAL ***                           |            |         |                  |                                             |                                     |          | 275.28 |

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

74210 10/16/2024 MANL 2452 Regions Bank

96484 924CC-Police

09/30/2024

924CC

54,010.87

50.00 10108013 43200

Comms And Transportation

515.19 10108013 43200

Comms And Transportation

246.10 10108015 43200

Comms And Transportation

1,552.20 10108015 42200

Operating Supplies

440.26 10108015 42200

Operating Supplies

197.97 10108015 42200

Operating Supplies

50.00 10108013 43200

Comms And Transportation

886.47 10108013 43200

Comms And Transportation

764.51 10108015 42200

Operating Supplies

25.00 10108015 43200

Comms And Transportation

59.91 10108013 42200

Operating Supplies

900.98 10108013 42200

Operating Supplies

2,639.20 10108013 42200

Operating Supplies

577.80 10108011 42200

Operating Supplies

1,107.49 10108011 42200

Operating Supplies

192.38 10108011 42200

Operating Supplies

715.93 10108013 43200

Comms And Transportation

122.06 10108015 43200

Comms And Transportation

10.90 10108015 43200

Comms And Transportation

11.90 10108015 43200

Comms And Transportation

81.83 10108015 43200

Comms And Transportation

467.04 10108015 43200

Comms And Transportation

467.04 10108015 43200

Comms And Transportation

77.09 10108015 43200

Comms And Transportation

40.00 10108013 43200

Comms And Transportation

40.00 10108013 43200

Comms And Transportation

44.33 10108013 43200

Comms And Transportation

57.02 10108013 43200

Comms And Transportation

133.19 10108015 42200

Operating Supplies

1,361.40 10108015 43200

Comms And Transportation

226.95 10108015 42200

Operating Supplies

669.98 10108015 42200

Operating Supplies

253.80 10108013 43200

Comms And Transportation

500.00 10108015 43200

Comms And Transportation

996.20 10108013 43200

Comms And Transportation

53.12 10108015 42200

Operating Supplies

285.69 10108011 43200

Comms And Transportation

369.77 10108015 43200

Comms And Transportation

204.97 10108015 43200

Comms And Transportation

100.00 10108015 43200

Comms And Transportation

1,177.46 10108015 43200

Comms And Transportation

204.97 10108015 43200

Comms And Transportation

1,740.75 10108015 42200

Operating Supplies

1,600.00 10108015 43200

Comms And Transportation

1,087.74 10108015 43200

Comms And Transportation

468.86 10108015 43200

Comms And Transportation

250.00 10108015 43200

Comms And Transportation

164.86 10108015 42200

Operating Supplies

250.00 10108015 43200

Comms And Transportation

250.00 10108015 43200

Comms And Transportation

250.00 10108015 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

|          |                     |       |                                |
|----------|---------------------|-------|--------------------------------|
| 550.00   | 10108015            | 43200 | Comms And Transportation       |
| 250.00   | 10108011            | 43200 | Comms And Transportation       |
| 47.53    | 10108015            | 42200 | operating Supplies             |
| 1,766.19 | 10108013            | 43200 | Comms And Transportation       |
| 295.00   | 10108015            | 42200 | operating Supplies             |
| 35.00    | 10108011            | 43200 | Comms And Transportation       |
| 19.38    | 10108011            | 43200 | Comms And Transportation       |
| 27.00    | 10108011            | 43200 | Comms And Transportation       |
| 944.77   | 10108011            | 43200 | Comms And Transportation       |
| 25.00    | 10108011            | 43200 | Comms And Transportation       |
| 83.84    | 10108011            | 42200 | operating Supplies             |
| 246.25   | 10108011            | 42200 | operating Supplies             |
| 250.00   | 10108011            | 43200 | Comms And Transportation       |
| 25.00    | 10108011            | 43200 | Comms And Transportation       |
| 130.00   | 10108015            | 43100 | Professional Services          |
| 260.47   | 10108013            | 43100 | Professional Services          |
| 46.00    | 10108015            | 42200 | operating Supplies             |
| 1,841.45 | 10108011            | 43100 | Professional Services          |
| 83.00    | 10108015            | 43100 | Professional Services          |
| 998.05   | 10108015            | 43200 | Comms And Transportation       |
| 324.00   | 10108011            | 43100 | Professional Services          |
| 132.29   | 10108015            | 42200 | operating Supplies             |
| 46.00    | 10108015            | 42200 | operating Supplies             |
| 125.00   | 10108011            | 43100 | Professional Services          |
| 199.95   | 10108015            | 43100 | Professional Services          |
| 32.94    | 10108015            | 42200 | operating Supplies             |
| 20.00    | 10108015            | 42200 | operating Supplies             |
| 58.01    | 10108015            | 42200 | operating Supplies             |
| 2,262.62 | 10108015            | 42200 | operating Supplies             |
| 160.00   | 10108013            | 43200 | Comms And Transportation       |
| 541.01   | 10108013            | 43200 | Comms And Transportation       |
| 717.60   | 10108013            | 43100 | Professional Services          |
| 100.00   | 10108013            | 43100 | Professional Services          |
| 39.05    | 10108013            | 42200 | operating Supplies             |
| 1,250.00 | 10108013            | 43100 | Professional Services          |
| 1,120.00 | 10108013            | 42200 | operating Supplies             |
| 25.00    | 10108011            | 43200 | Comms And Transportation       |
| 6,900.00 |                     |       |                                |
|          | E 81322001 .PROFSE. |       |                                |
|          | 27058010 43100      |       | Professional Services          |
| 409.94   | 10108015 43200      |       | Comms And Transportation       |
| 5,395.00 |                     |       |                                |
|          | E 81322001 .EQUIP . |       |                                |
|          | 27058010 44910      |       | Non Infrastructure Rltd Assets |
| 63.86    | 10108013 42200      |       | operating Supplies             |
| 51.38    | 10108015 43200      |       | Comms And Transportation       |
| 25.00    | 10108011 43200      |       | Comms And Transportation       |
| 561.78   | 10108012 42200      |       | operating Supplies             |
| 116.70   | 10108012 42200      |       | operating Supplies             |
| 469.50   | 10108015 42200      |       | operating Supplies             |

## 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 74210 TOTAL: 54,010.87

74211 10/16/2024 MANL 2452 Regions Bank

96485 924CC-Recreation

09/30/2024

924CC

32,036.59

|          |          |       |                       |
|----------|----------|-------|-----------------------|
| 5.66     | 10107010 | 42200 | operating Supplies    |
| 238.00   | 10107010 | 42200 | operating Supplies    |
| 515.84   | 10107010 | 43100 | Professional Services |
| 515.84   | 10107010 | 43100 | Professional Services |
| 1,175.00 | 10107010 | 43100 | Professional Services |
| 1.88     | 10107010 | 43100 | Professional Services |
| 321.82   | 10107010 | 43100 | Professional Services |
| 850.00   | 10107010 | 43100 | Professional Services |
| 850.00   | 10107010 | 43100 | Professional Services |
| 5,756.45 | 10107010 | 42200 | operating Supplies    |
| 185.68   | 10107010 | 42200 | operating Supplies    |
| 171.31   | 10107010 | 42200 | operating Supplies    |
| -165.34  | 10107010 | 42200 | operating Supplies    |
| 300.00   | 10107010 | 42200 | operating Supplies    |
| 1,511.00 | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 225.62   | 10107010 | 42200 | operating Supplies    |
| 20.90    | 10107010 | 42200 | operating Supplies    |
| -135.72  | 10107010 | 43100 | Professional Services |
| -135.72  | 10107010 | 43100 | Professional Services |
| -135.72  | 10107010 | 43100 | Professional Services |
| 129.11   | 10107010 | 42200 | operating Supplies    |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 35.00    | 10107010 | 43100 | Professional Services |
| 134.29   | 10107010 | 42200 | operating Supplies    |
| 1,175.00 | 10107010 | 43100 | Professional Services |
| 156.68   | 10107010 | 42200 | operating Supplies    |
| 124.83   | 10107010 | 42200 | operating Supplies    |
| 20.49    | 10107010 | 42200 | operating Supplies    |
| 20.00    | 10107010 | 42200 | operating Supplies    |
| 191.00   | 10107010 | 42200 | operating Supplies    |
| 98.76    | 10107010 | 42200 | operating Supplies    |
| 58.55    | 10107010 | 42200 | operating Supplies    |
| 14.30    | 10107010 | 42200 | operating Supplies    |
| 48.04    | 10107010 | 42200 | operating Supplies    |
| 10.65    | 10107010 | 42200 | operating Supplies    |
| 350.00   | 10107010 | 43100 | Professional Services |
| 18.34    | 10107010 | 42200 | operating Supplies    |
| 23.88    | 10107010 | 43100 | Professional Services |
| 126.88   | 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

PO

WARRANT

NET

|          |          |       |                       |
|----------|----------|-------|-----------------------|
| 64.00    | 10107010 | 42200 | Operating Supplies    |
| 283.14   | 10107010 | 43100 | Professional Services |
| 283.14   | 10107010 | 43100 | Professional Services |
| 1,414.59 | 10107010 | 42200 | Operating Supplies    |
| 2,026.29 | 10107010 | 42200 | Operating Supplies    |
| 4,700.00 | 10107010 | 43100 | Professional Services |
| 4,352.60 | 10107010 | 43100 | Professional Services |
| 19.99    | 10107010 | 43100 | Professional Services |
| 154.50   | 10107010 | 43100 | Professional Services |
| 19.49    | 10107010 | 42200 | Operating Supplies    |
| 185.79   | 10107010 | 42200 | Operating Supplies    |
| 20.32    | 10107010 | 42200 | Operating Supplies    |
| 39.99    | 10107010 | 42200 | Operating Supplies    |
| 105.00   | 10107010 | 42200 | Operating Supplies    |
| -74.00   | 10107010 | 42200 | Operating Supplies    |
| 54.00    | 10107010 | 42200 | Operating Supplies    |
| 143.98   | 10107010 | 42200 | Operating Supplies    |
| 12.94    | 10107010 | 42200 | Operating Supplies    |
| 11.50    | 10107010 | 42200 | Operating Supplies    |
| 26.66    | 10107010 | 42200 | Operating Supplies    |
| 90.46    | 10107010 | 42200 | Operating Supplies    |
| 54.63    | 10107010 | 42200 | Operating Supplies    |
| 580.00   | 10107010 | 43100 | Professional Services |
| 92.81    | 10107010 | 42200 | Operating Supplies    |
| 87.80    | 10107010 | 42200 | Operating Supplies    |
| 89.79    | 10107010 | 42200 | Operating Supplies    |
| 515.84   | 10107010 | 43100 | Professional Services |
| 515.84   | 10107010 | 43100 | Professional Services |

CHECK 74211 TOTAL: 32,036.59

74212 10/16/2024 MANL 2452 Regions Bank

|          |           |            |                       |           |
|----------|-----------|------------|-----------------------|-----------|
| 96475    | 924CC-DPW | 09/30/2024 | 924CC                 | 21,784.25 |
| 200.00   | 20109011  | 43100      | Professional Services |           |
| 327.07   | 10106192  | 42200      | Operating Supplies    |           |
| 100.35   | 10106192  | 42200      | Operating Supplies    |           |
| 74.66    | 10106192  | 42200      | Operating Supplies    |           |
| 2,622.90 | 10106193  | 42200      | Operating Supplies    |           |
| 24.05    | 10106192  | 42200      | Operating Supplies    |           |
| 749.99   | 10106192  | 42200      | Operating Supplies    |           |
| 49.80    | 10106192  | 42200      | Operating Supplies    |           |
| 3,945.09 | 10109012  | 43100      | Professional Services |           |
| 212.26   | 10109012  | 43100      | Professional Services |           |
| 24.90    | 10106192  | 42200      | Operating Supplies    |           |
| 290.98   | 10106192  | 42200      | Operating Supplies    |           |
| 30.99    | 10106192  | 42200      | Operating Supplies    |           |
| 761.72   | 10109012  | 43100      | Professional Services |           |
| 268.31   | 10109012  | 43100      | Professional Services |           |
| 200.49   | 10109012  | 43100      | Professional Services |           |
| 1,180.31 | 10109012  | 43100      | Professional Services |           |
| 2,150.72 | 10109012  | 43100      | Professional Services |           |
| 990.89   | 10109012  | 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

|          |          |       |                          |
|----------|----------|-------|--------------------------|
| 33.42    | 10106192 | 42200 | Operating Supplies       |
| 240.06   | 10109012 | 43100 | Professional Services    |
| 240.06   | 10109013 | 43100 | Professional Services    |
| 240.06   | 20109011 | 43100 | Professional Services    |
| 21.00    | 20109011 | 43100 | Professional Services    |
| 35.00    | 10109012 | 43100 | Professional Services    |
| 21.00    | 10109013 | 43100 | Professional Services    |
| 52.80    | 10109012 | 43100 | Professional Services    |
| 21.00    | 10109012 | 43100 | Professional Services    |
| 35.00    | 10109012 | 43100 | Professional Services    |
| 29.55    | 10106192 | 42200 | Operating Supplies       |
| 3.21     | 10106192 | 42200 | Operating Supplies       |
| 720.18   | 10109012 | 43100 | Professional Services    |
| 720.18   | 10109013 | 43100 | Professional Services    |
| 720.18   | 20109011 | 43100 | Professional Services    |
| 52.80    | 10109012 | 43100 | Professional Services    |
| 104.00   | 10109012 | 43100 | Professional Services    |
| 200.00   | 10109013 | 43100 | Professional Services    |
| 243.25   | 10106192 | 42200 | Operating Supplies       |
| 2.93     | 10106192 | 42200 | Operating Supplies       |
| 10.70    | 10106192 | 42200 | Operating Supplies       |
| 240.00   | 10106192 | 42200 | Operating Supplies       |
| -122.08  | 62609014 | 43200 | Comms And Transportation |
| 13.43    | 62609014 | 43200 | Comms And Transportation |
| -14.52   | 62609014 | 43200 | Comms And Transportation |
| -14.52   | 62609014 | 43200 | Comms And Transportation |
| 13.43    | 62609014 | 43200 | Comms And Transportation |
| 114.51   | 62609014 | 42200 | Operating Supplies       |
| -14.52   | 62609014 | 43200 | Comms And Transportation |
| 13.43    | 62609014 | 43200 | Comms And Transportation |
| 159.87   | 62609014 | 42200 | Operating Supplies       |
| 8.95     | 60609014 | 43202 | Postage                  |
| 3,435.50 | 60609014 | 43500 | Utility Services         |
| 13.43    | 62609014 | 43200 | Comms And Transportation |
| -14.52   | 62609014 | 43200 | Comms And Transportation |

CHECK 74212 TOTAL: 21,784.25

74213 10/16/2024 MANL 2452 Regions Bank

|          |             |            |                          |
|----------|-------------|------------|--------------------------|
| 96471    | 924CC-Admin | 09/30/2024 | 924CC                    |
| 160.14   | 60601015    | 43200      | Comms And Transportation |
| 73.53    | 10101015    | 42200      | Operating Supplies       |
| 238.49   | 10101015    | 42200      | Operating Supplies       |
| 2,202.58 | 10101017    | 42200      | Operating Supplies       |
| 110.00   | 10101017    | 43100      | Professional Services    |
| 110.58   | 10101017    | 42200      | Operating Supplies       |
| 50.00    | 10101017    | 43100      | Professional Services    |
| 26.75    | 10101017    | 42200      | Operating Supplies       |
| 21.40    | 10101017    | 42200      | Operating Supplies       |
| 525.00   | 10101017    | 42200      | Operating Supplies       |
| 13.49    | 10101017    | 42200      | Operating Supplies       |
| 59.90    | 10101017    | 42200      | Operating Supplies       |

11,906.56

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|        |          |       |                          |
|--------|----------|-------|--------------------------|
| 50.99  | 10101011 | 43100 | Professional Services    |
| 74.37  | 10101011 | 43100 | Professional Services    |
| 73.80  | 10101011 | 43100 | Professional Services    |
| 26.15  | 10101011 | 43200 | Comms And Transportation |
| 25.67  | 10101011 | 42200 | Operating Supplies       |
| 348.96 | 10101011 | 43100 | Professional Services    |
| 67.91  | 10101011 | 43100 | Professional Services    |
| 38.15  | 10101011 | 43100 | Professional Services    |
| 80.95  | 10101011 | 43200 | Comms And Transportation |
| 47.02  | 10101011 | 43100 | Professional Services    |
| 28.00  | 10101011 | 43100 | Professional Services    |
| 38.99  | 10101011 | 43100 | Professional Services    |
| 78.93  | 10101011 | 43200 | Comms And Transportation |
| 73.61  | 10101011 | 43200 | Comms And Transportation |
| 55.54  | 10101011 | 43100 | Professional Services    |
| 24.99  | 10101011 | 42200 | Operating Supplies       |
| 4.00   | 10101011 | 43100 | Professional Services    |
| 38.76  | 10101011 | 42200 | Operating Supplies       |
| 27.80  | 10101011 | 42200 | Operating Supplies       |
| 95.70  | 10101011 | 43100 | Professional Services    |
| -82.37 | 10101011 | 42200 | Operating Supplies       |
| 33.05  | 10101011 | 42200 | Operating Supplies       |
| 19.99  | 10101011 | 42200 | Operating Supplies       |
| 277.46 | 10101011 | 43100 | Professional Services    |
| 136.60 | 10101011 | 43100 | Professional Services    |
| 61.55  | 10101011 | 43100 | Professional Services    |
| 25.96  | 10101011 | 42200 | Operating Supplies       |
| 78.42  | 10101011 | 43100 | Professional Services    |
| 11.67  | 10101011 | 42200 | Operating Supplies       |
| 41.58  | 10101011 | 42200 | Operating Supplies       |
| 20.56  | 10101011 | 42200 | Operating Supplies       |
| 136.06 | 27807010 | 42200 | Operating Supplies       |
| 499.76 | 27807010 | 42200 | Operating Supplies       |
| 245.18 | 27807010 | 43909 | Other                    |
| 245.18 | 27807010 | 43909 | Other                    |
| 245.18 | 27807010 | 43909 | Other                    |
| 48.10  | 10107010 | 42200 | Operating Supplies       |
| 50.00  | 10107010 | 42200 | Operating Supplies       |
| 230.63 | 10101016 | 43200 | Comms And Transportation |
| 43.12  | 10101016 | 43200 | Comms And Transportation |
| 36.00  | 10101016 | 43200 | Comms And Transportation |
| 43.11  | 10101016 | 43200 | Comms And Transportation |
| 461.26 | 10101016 | 43200 | Comms And Transportation |
| 6.27   | 10101016 | 42200 | Operating Supplies       |
| 122.65 | 10101016 | 42200 | Operating Supplies       |
| 16.43  | 10101016 | 42200 | Operating Supplies       |
| 9.99   | 10101016 | 43100 | Professional Services    |
| 79.18  | 10101016 | 42200 | Operating Supplies       |
| 21.23  | 10101016 | 42200 | Operating Supplies       |
| 197.90 | 10101016 | 42200 | Operating Supplies       |
| 30.22  | 10101016 | 42200 | Operating Supplies       |
| 218.54 | 10101016 | 42200 | Operating Supplies       |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

95.52 10101016 42200  
 735.36 10101016 42200  
 5.49 10101016 42200  
 670.50 10101016 42200  
 35.00 10101016 43100  
 48.69 10101016 42200  
 414.56 10101016 42200  
 25.00 10101016 42200  
 35.00 10101016 43200  
 230.63 10101016 43200  
 139.23 10101016 43200  
 322.03 62601016 43200  
 35.00 10101016 43200  
 92.00 10101016 43200  
 63.13 10101016 42200  
 499.94 27807010 43300  
 20.00 10101016 43100  
 -63.13 10101016 42200

Operating Supplies  
 operating Supplies  
 operating Supplies  
 Operating Supplies  
 Professional Services  
 operating Supplies  
 Operating Supplies  
 operating Supplies  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 operating Supplies  
 Printing And Advertising  
 Professional Services  
 operating Supplies

CHECK 74213 TOTAL: 11,906.56

74214 10/16/2024 MANL 2452 Regions Bank

96478 924CC-Fire  
 210.39 10105016 42200  
 88.56 10105011 42200  
 422.90 10105011 42200  
 84.78 10105016 42200  
 40.00 10105012 43200  
 170.00 10105011 43200  
 325.00 10105011 43200  
 325.00 10105011 43200  
 270.22 10105016 42200  
 76.49 10105011 42200  
 50.44 10105011 42200  
 80.20 10105011 42200  
 163.49 10105011 42200  
 207.37 10105011 42200  
 76.28 10105011 42200  
 64.20 10105016 42200  
 122.94 10105011 42200  
 37.09 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 36.00 10105012 43200  
 541.31 10105016 43200  
 541.31 10105016 43200  
 22.74 10105016 42200  
 500.00 10105016 43100

09/30/2024 924CC  
 operating Supplies  
 Operating Supplies  
 operating Supplies  
 operating Supplies  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 operating Supplies  
 Professional Services

7,388.32

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|        |          |       |                          |
|--------|----------|-------|--------------------------|
| 28.99  | 10105011 | 42200 | Operating Supplies       |
| 45.52  | 10105016 | 42200 | Operating Supplies       |
| 29.99  | 10105011 | 43200 | Comms And Transportation |
| 19.99  | 10105011 | 43200 | Comms And Transportation |
| 7.07   | 10105011 | 42200 | Operating Supplies       |
| 33.74  | 10105011 | 42200 | Operating Supplies       |
| 12.00  | 10105011 | 43200 | Comms And Transportation |
| 5.10   | 10105011 | 42200 | Operating Supplies       |
| 57.57  | 10105011 | 42200 | Operating Supplies       |
| 13.15  | 10105011 | 42200 | Operating Supplies       |
| 106.90 | 10105013 | 42200 | Operating Supplies       |
| 88.92  | 10105013 | 42200 | Operating Supplies       |
| 63.94  | 10105013 | 42200 | Operating Supplies       |
| 260.31 | 10105013 | 42200 | Operating Supplies       |
| 155.02 | 10105013 | 42200 | Operating Supplies       |
| 122.85 | 10105013 | 42200 | Operating Supplies       |
| 91.47  | 10105013 | 42200 | Operating Supplies       |

CHECK 74214 TOTAL: 7,388.32

74215 10/16/2024 MANL 2452 Regions Bank

|        |                |                           |
|--------|----------------|---------------------------|
| 96481  | 924CC-IT       | 09/30/2024 22400190 924CC |
| 284.85 | 10106050 43100 | Professional Services     |
| 114.90 | 10106050 43100 | Professional Services     |
| 109.90 | 10106050 43100 | Professional Services     |
| 399.43 | 10106050 43100 | Professional Services     |
| 109.90 | 10106050 43100 | Professional Services     |
| 279.85 | 10106050 43100 | Professional Services     |
| 134.90 | 10106050 43100 | Professional Services     |
| 268.68 | 10106050 43100 | Professional Services     |
| 210.00 | 10106050 43100 | Professional Services     |
| 109.90 | 10106050 43100 | Professional Services     |
| 114.90 | 10106050 43100 | Professional Services     |
| 219.80 | 10106050 43100 | Professional Services     |
| 199.85 | 10106050 43100 | Professional Services     |
| 148.85 | 10106050 43100 | Professional Services     |
| 279.85 | 10106050 43100 | Professional Services     |
| 84.90  | 10106050 43100 | Professional Services     |
| 286.85 | 10106050 43100 | Professional Services     |

CHECK 74215 TOTAL: 3,357.31

74216 10/16/2024 MANL 2452 Regions Bank

|        |                |                           |
|--------|----------------|---------------------------|
| 96482  | 924CC-IT       | 09/30/2024 22400190 924CC |
| 156.85 | 60606050 43100 | Professional Services     |

CHECK 74216 TOTAL: 156.85

74217 10/16/2024 MANL 2452 Regions Bank

|        |                |                          |
|--------|----------------|--------------------------|
| 96483  | 924CC-IT       | 09/30/2024 924CC         |
| 53.00  | 10106050 43200 | Comms And Transportation |
| 169.15 | 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

|          |            |             |                          |
|----------|------------|-------------|--------------------------|
| 1.69     | 10106050   | 43100       | Professional Services    |
| 11.99    | 10106050   | 43100       | Professional Services    |
| 533.46   | 10106050   | 43100       | Professional Services    |
| 119.40   | 10106050   | 43100       | Professional Services    |
| 1.19     | 10106050   | 43100       | Professional Services    |
| 179.97   |            |             |                          |
|          | E 16524001 | .Police.Gen | .                        |
|          | 10106050   | 42200       | Operating Supplies       |
| 293.97   |            |             |                          |
|          | E 16524001 | .Police.Gen | .                        |
|          | 10106050   | 42200       | Operating Supplies       |
| 34.00    | 10106050   | 43200       | Comms And Transportation |
| 34.00    | 10106050   | 43200       | Comms And Transportation |
| 1,064.84 | 10106050   | 43100       | Professional Services    |
| 154.90   |            |             |                          |
|          | E 21224003 | .PROFSE.    | .                        |
|          | 27155058   | 43100       | Professional Services    |

CHECK 74217 TOTAL: 2,651.56

74218 10/16/2024 MANL 2452 Regions Bank

|        |                  |            |                          |
|--------|------------------|------------|--------------------------|
| 96480  | 924CC-HealthDept | 09/30/2024 | 924CC                    |
| 70.28  | 10103011         | 42200      | Operating Supplies       |
| 22.00  | 10103011         | 42200      | Operating Supplies       |
| 166.88 | 10103011         | 43200      | Comms And Transportation |
| 266.90 | 10103011         | 42200      | Operating Supplies       |
| 60.00  | 10103011         | 43100      | Professional Services    |
| 22.93  | 10103011         | 42200      | Operating Supplies       |
| 262.50 | 10103011         | 43200      | Comms And Transportation |
| 100.00 | 21205058         | 42200      | Operating Supplies       |
| 264.00 | 21205058         | 43100      | Professional Services    |
| 64.53  | 21205058         | 42200      | Operating Supplies       |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 52.90  | 21205058         | 42200      | Operating Supplies       |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 11.00  | 21205058         | 43100      | Professional Services    |
| 13.00  | 21205058         | 43100      | Professional Services    |
| 505.80 | 21205058         | 42200      | Operating Supplies       |
| 80.63  | 21205058         | 42200      | Operating Supplies       |
| 10.00  | 21205058         | 42200      | Operating Supplies       |
| 67.40  | 21205058         | 42200      | Operating Supplies       |
| 51.34  | 21205058         | 42200      | Operating Supplies       |
| 8.99   | 21205058         | 42200      | Operating Supplies       |
| 4.99   | 21205058         | 42200      | Operating Supplies       |
| 42.15  | 21205058         | 42200      | Operating Supplies       |
| 95.20  | 21205058         | 42200      | Operating Supplies       |
| 5.95   | 21205058         | 43100      | Professional Services    |
| 14.99  | 21205058         | 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

|       |            |      |                   |       |          |                   |       |                          |       |        |          |  |
|-------|------------|------|-------------------|-------|----------|-------------------|-------|--------------------------|-------|--------|----------|--|
|       |            |      |                   |       | 18.00    | 21205058          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       | 1,200.00 | 21205058          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 17.74    | 21205058          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 105.00   | 21205058          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       | 181.54   | 21205058          | 43200 | Comms And Transportation |       |        |          |  |
|       |            |      |                   |       | 324.00   | 21205058          | 43200 | Comms And Transportation |       |        |          |  |
|       |            |      |                   |       | 324.00   | 21205058          | 43200 | Comms And Transportation |       |        |          |  |
|       |            |      |                   |       | 62.74    | 10103011          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 36.33    | 10103011          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 88.02    | 10103011          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       |          |                   |       | CHECK                    | 74218 | TOTAL: | 4,681.73 |  |
| 74219 | 10/16/2024 | MANL | 2452 Regions Bank | 96479 |          | 924CC-Fleet       |       | 09/30/2024               | 924CC |        | 3,684.55 |  |
|       |            |      |                   |       | 15.00    | 20106010          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       | 15.00    | 10106010          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       | 15.00    | 20106010          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       | 12.00    | 10106010          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       | 39.16    | 10106010          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 2,378.61 | 20106010          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 5.56     | 20106010          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 6.98     | 10106010          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 219.59   | 10106010          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 800.00   | 10106010          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       | 13.65    | 10106010          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 119.00   | 10106010          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       | 45.00    | 20106010          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       |          |                   |       | CHECK                    | 74219 | TOTAL: | 3,684.55 |  |
| 74220 | 10/16/2024 | MANL | 2452 Regions Bank | 96477 |          | 924CC-Engineering |       | 09/30/2024               | 924CC |        | 2,155.02 |  |
|       |            |      |                   |       | 85.00    | 60604010          | 43200 | Comms And Transportation |       |        |          |  |
|       |            |      |                   |       | 122.78   | 62604010          | 43200 | Comms And Transportation |       |        |          |  |
|       |            |      |                   |       | -2.88    | 62604010          | 43200 | Comms And Transportation |       |        |          |  |
|       |            |      |                   |       | 185.00   | 60604010          | 43200 | Comms And Transportation |       |        |          |  |
|       |            |      |                   |       | 818.10   | 20104010          | 43200 | Comms And Transportation |       |        |          |  |
|       |            |      |                   |       | 562.02   | 20104010          | 43100 | Professional Services    |       |        |          |  |
|       |            |      |                   |       | 385.00   | 20104010          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       |          |                   |       | CHECK                    | 74220 | TOTAL: | 2,155.02 |  |
| 74221 | 10/16/2024 | MANL | 2452 Regions Bank | 96486 |          | 924CC-Planning    |       | 09/30/2024               | 924CC |        | 1,954.57 |  |
|       |            |      |                   |       | 177.10   | 10103012          | 43200 | Comms And Transportation |       |        |          |  |
|       |            |      |                   |       | 7.46     | 10103012          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 22.63    | 10103012          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 106.42   | 10103012          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 29.38    | 10103012          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 81.00    | 10103012          | 42200 | operating Supplies       |       |        |          |  |
|       |            |      |                   |       | 25.92    | 10103012          | 43300 | Printing And Advertising |       |        |          |  |

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |      |      |              |          |                  |            |                          |       |        |          |
|-------|------------|------|------|--------------|----------|------------------|------------|--------------------------|-------|--------|----------|
|       |            |      |      |              | 23.98    | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 48.97    | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 11.40    | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 25.92    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 136.00   | 10103012         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 25.92    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 28.75    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 28.75    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 25.92    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 116.03   | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 28.75    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 27.72    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 14.37    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 27.72    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 769.43   | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 6.53     | 10103012         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 18.50    | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 140.00   | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              |          |                  |            | CHECK                    | 74221 | TOTAL: | 1,954.57 |
| 74222 | 10/16/2024 | MANL | 2452 | Regions Bank | 96501    | 924CC-Controller | 09/30/2024 | 924CC                    |       |        | 1,741.59 |
|       |            |      |      |              | 38.50    | 10101013         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 161.08   | 23602100         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 109.00   | 10101013         | 43200      | Comms And Transportation |       |        |          |
|       |            |      |      |              | 15.13    | 10101013         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 10.88    | 10101013         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 1,315.00 | 10101013         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 92.00    | 10101013         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              |          |                  |            | CHECK                    | 74222 | TOTAL: | 1,741.59 |
| 74223 | 10/16/2024 | MANL | 2452 | Regions Bank | 96476    | 924CC-EconDev    | 09/30/2024 | 924CC                    |       |        | 395.04   |
|       |            |      |      |              | 99.56    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 80.66    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 66.71    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 43.93    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 30.00    | 10101014         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 58.64    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 15.54    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              |          |                  |            | CHECK                    | 74223 | TOTAL: | 395.04   |
| 74224 | 10/16/2024 | MANL | 2452 | Regions Bank | 96473    | 924CC-Clerk      | 09/30/2024 | 924CC                    |       |        | 358.08   |
|       |            |      |      |              | 28.84    | 10102010         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 28.84    | 10102010         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 39.05    | 10102010         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 28.84    | 10102010         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 28.84    | 10102010         | 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

28.84 10102010 43100  
 39.05 10102010 43100  
 28.84 10102010 43100  
 28.84 10102010 43100  
 39.05 10102010 43100  
 39.05 10102010 43100

Professional Services  
 Professional Services  
 Professional Services  
 Professional Services  
 Professional Services  
 Professional Services

CHECK 74224 TOTAL: 358.08

74225 10/16/2024 MANL 2452 Regions Bank

96472 924CC-BSG  
 30.00 10101012 43200  
 93.41 10101012 43200  
 102.20 10101012 42200  
 20.06 10101012 42200  
 20.06 10101012 42200

09/30/2024 924CC  
 Comms And Transportation  
 Comms And Transportation  
 Operating Supplies  
 operating Supplies  
 Operating Supplies

CHECK 74225 TOTAL: 265.73

NUMBER OF CHECKS 16 \*\*\* CASH ACCOUNT TOTAL \*\*\* 148,528.62

|                     | COUNT | AMOUNT     |
|---------------------|-------|------------|
| TOTAL MANUAL CHECKS | 16    | 148,528.62 |

\*\*\* GRAND TOTAL \*\*\* 148,528.62

## 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       |
|----------|------------|------|---------------------------|--------------------|---------------------------------------------------------------|-----------------------|------------------------------------------------|----------|-----------|
| 74226    | 10/22/2024 | EFT  | 700 AT&T Mobility II, L   | 96136<br>124.96    | 287303132695x091924                                           | 09/11/2024            |                                                | 102224EP | 156.20    |
|          |            |      |                           |                    | E 21224003 .PROFSE.<br>27155058 43100<br>31.24 21206050 43100 |                       | Professional Services<br>Professional Services |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74226                                          | TOTAL:   | 156.20    |
| 74227    | 10/22/2024 | EFT  | 4651 Capitol Construction | 96280<br>45,511.00 | 11903-2<br>10301011 42200                                     | 09/06/2024            |                                                | 102224EP | 45,511.00 |
|          |            |      |                           |                    |                                                               | Operating Supplies    |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74227                                          | TOTAL:   | 45,511.00 |
| 74228    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96784<br>300.00    | 1316340000<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 300.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74228                                          | TOTAL:   | 300.00    |
| 74229    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96785<br>600.00    | 6963440000<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 600.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74229                                          | TOTAL:   | 600.00    |
| 74230    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96786<br>1,000.00  | 0682250000<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 1,000.00  |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74230                                          | TOTAL:   | 1,000.00  |
| 74231    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96788<br>500.00    | 3481020000<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 500.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74231                                          | TOTAL:   | 500.00    |
| 74232    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96789<br>200.00    | 9442805588<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 200.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74232                                          | TOTAL:   | 200.00    |
| 74233    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96791<br>200.00    | 9495354993<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 200.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74233                                          | TOTAL:   | 200.00    |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |                    |                                                    |                                                       |              |           |
|-------|------------|-----|---------------------------|--------------------|----------------------------------------------------|-------------------------------------------------------|--------------|-----------|
| 74234 | 10/22/2024 | EFT | 1574 Citizens Energy Grou | 96793<br>200.00    | 4006140510<br>10109012 43100                       | 10/18/2024 22400972 102224EP<br>Professional Services |              | 200.00    |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74234 TOTAL: | 200.00    |
| 74235 | 10/22/2024 | EFT | 1574 Citizens Energy Grou | 96796<br>400.00    | 7220634092<br>10109012 43100                       | 10/18/2024 22400972 102224EP<br>Professional Services |              | 400.00    |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74235 TOTAL: | 400.00    |
| 74236 | 10/22/2024 | EFT | 1574 Citizens Energy Grou | 96797<br>500.00    | 4340330000<br>10109012 43100                       | 10/17/2024 22400972 102224EP<br>Professional Services |              | 500.00    |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74236 TOTAL: | 500.00    |
| 74237 | 10/22/2024 | EFT | 1574 Citizens Energy Grou | 96900<br>300.00    | 8685833279<br>10109012 43100                       | 10/21/2024 22400972 102224EP<br>Professional Services |              | 300.00    |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74237 TOTAL: | 300.00    |
| 74238 | 10/22/2024 | EFT | 634 Crider & Crider Inc   | 96373<br>47,697.51 | Pay#01-FEC<br>60804010 44200                       | 09/19/2024 22401018 102224EP<br>Infrastructure        |              | 47,697.51 |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74238 TOTAL: | 47,697.51 |
| 74239 | 10/22/2024 | EFT | 3720 DOXIM UTILITEC LLC   | 96295<br>9,861.00  | 0924P<br>60601013 43100                            | 09/30/2024 102224EP<br>Professional Services          |              | 9,861.00  |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74239 TOTAL: | 9,861.00  |
| 74240 | 10/22/2024 | EFT | 1052 E&B Paving, Incorpor | 96229<br>11,557.50 | PAY#5<br>E 10324001 .NEIVIB.96TH<br>10101013 44920 | 10/07/2024 102224EP<br>Capital Expenses               |              | 11,557.50 |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74240 TOTAL: | 11,557.50 |
| 74241 | 10/22/2024 | EFT | 4032 Rebar Techway LLC    | 96522<br>35,720.00 | 1026<br>21105058 43100                             | 10/12/2024 22400058 102224EP<br>Professional Services |              | 35,720.00 |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74241 TOTAL: | 35,720.00 |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|                    |            |     |                           |          |                |                       |          |           |
|--------------------|------------|-----|---------------------------|----------|----------------|-----------------------|----------|-----------|
| 74242              | 10/22/2024 | EFT | 3019 Taylored Systems LLC | 96296    | 108489         | 07/31/2024            | 102224EP | 937.50    |
|                    |            |     |                           | 937.50   | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96822    | 109098         | 09/30/2024 22401020   | 102224EP | 495.00    |
|                    |            |     |                           | 495.00   | 10106050 42200 | Operating Supplies    |          |           |
|                    |            |     |                           | .00      | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96825    | 109131         | 09/30/2024 22401020   | 102224EP | 374.95    |
|                    |            |     |                           | .00      | 10106050 42200 | Operating Supplies    |          |           |
|                    |            |     |                           | 374.95   | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96826    | 109366         | 10/18/2024 22400868   | 102224EP | 5,571.44  |
|                    |            |     |                           | 5,571.44 | 10106050 43100 | Professional Services |          |           |
| CHECK 74242 TOTAL: |            |     |                           |          |                |                       |          | 7,378.89  |
| 74243              | 10/22/2024 | EFT | 2789 Verizon Communicatio | 96640    | 9974621817     | 09/23/2024 22400189   | 102224EP | 628.99    |
|                    |            |     |                           | 628.99   | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96641    | 9974651279     | 09/23/2024 22400189   | 102224EP | 823.69    |
|                    |            |     |                           | 823.69   | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96642    | 9974683257     | 09/23/2024 22400189   | 102224EP | 615.98    |
|                    |            |     |                           | 615.98   | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96643    | 9974671699     | 09/23/2024 22400189   | 102224EP | 1,340.68  |
|                    |            |     |                           | 1,340.68 | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96644    | 9974636874     | 09/23/2024 22400189   | 102224EP | 210.85    |
|                    |            |     |                           | 210.85   | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96646    | 9974578997     | 09/23/2024 22400189   | 102224EP | 4,952.84  |
|                    |            |     |                           | 4,952.84 | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96647    | 9974590622     | 09/23/2024 22400189   | 102224EP | 975.17    |
|                    |            |     |                           | 975.17   | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96649    | 9974636836     | 09/23/2024 22400041   | 102224EP | 2,222.21  |
|                    |            |     |                           | 2,222.21 | 60606050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96650    | 9974589362     | 09/23/2024 22400189   | 102224EP | 1,066.88  |
|                    |            |     |                           | 1,066.88 | 10106050 43100 | Professional Services |          |           |
|                    |            |     |                           | 96657    | 9974635504     | 09/23/2024 22400176   | 102224EP | 1,969.15  |
|                    |            |     |                           | 1,003.37 | 62606050 43100 | Professional Services |          |           |
|                    |            |     |                           | 965.78   | 62606050 43100 | Professional Services |          |           |
| CHECK 74243 TOTAL: |            |     |                           |          |                |                       |          | 14,806.44 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 18 \*\*\* CASH ACCOUNT TOTAL \*\*\* 176,888.54

|             | COUNT | AMOUNT     |
|-------------|-------|------------|
| TOTAL EFT'S | 18    | 176,888.54 |

\*\*\* GRAND TOTAL \*\*\* 176,888.54

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924H 10/25/2024  
 DUE DATE: 10/25/2024

| 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        | 11/10/2024           | EHS-001738  |               | 90749    | 96638   |       |  |
|                              | ACCOUNT DETAIL        |                         |     |            |                      | LINE AMOUNT |               |          |         |       |  |
|                              | 1 70400000 43100      |                         | EHF | PROSERVICE |                      | 37,346.73   |               |          |         |       |  |
|                              |                       |                         |     |            |                      |             | 37,346.73     |          |         |       |  |
|                              |                       |                         |     |            |                      | CHECK TOTAL | 37,346.73     |          |         |       |  |
| 3097                         | Southeastern Indiana  | 0000                    |     | EFT        | 10/15/2024           | HOD101524   |               | 90748    | 96637   |       |  |
|                              | ACCOUNT DETAIL        |                         |     |            |                      | LINE AMOUNT |               |          |         |       |  |
|                              | 1 70400000 43100      |                         | EHF | PROSERVICE |                      | 57.11       |               |          |         |       |  |
|                              |                       |                         |     |            |                      |             | 57.11         |          |         |       |  |
| 3097                         | Southeastern Indiana  | 0000                    |     | EFT        | 11/01/2024           | 0000057051  |               | 90926    | 96834   |       |  |
|                              | ACCOUNT DETAIL        |                         |     |            |                      | LINE AMOUNT |               |          |         |       |  |
|                              | 1 70400000 43100      |                         | EHF | PROSERVICE |                      | 836,937.43  |               |          |         |       |  |
|                              |                       |                         |     |            |                      |             | 836,937.43    |          |         |       |  |
|                              |                       |                         |     |            |                      | CHECK TOTAL | 836,994.54    |          |         |       |  |
| 3                            | INVOICES              |                         |     |            |                      |             |               |          |         |       |  |
|                              |                       |                         |     |            | WARRANT TOTAL        | 874,341.27  | 874,341.27    |          |         |       |  |
|                              |                       |                         |     |            | CASH ACCOUNT BALANCE |             | -4,628,334.33 |          |         |       |  |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |            |            |            |             |        |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 3225                         | 4th Hawk Media LLC    |          |       | 0000   |            | EFT        | 10/07/2024 | R5057       |        | 90577    | 96459   |       |
| ACCOUNT DETAIL               |                       |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 60601015 | 43100 |        | SewHR      | PROSERVICE |            |             | 234.51 |          |         |       |
|                              | 2                     | 10101015 | 43100 |        | GenHR      | PROSERVICE |            |             | 234.51 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 469.02 |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 469.02 |          |         |       |
| 2299                         | 539 Apparel LLC       |          |       | 0000   |            | EFT        | 11/13/2024 | 1007317     |        | 90603    | 96487   |       |
| ACCOUNT DETAIL               |                       |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10105016 | 42231 |        | GenExAff   | UNIFORMS   |            |             | 736.00 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 736.00 |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 736.00 |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 10/18/2024 | 656399      |        | 89785    | 95606   |       |
| ACCOUNT DETAIL               |                       |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 30.00  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 30.00  |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 10/18/2024 | 656409      |        | 89789    | 95615   |       |
| ACCOUNT DETAIL               |                       |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109013 | 43100 |        | GenPWParks | PROSERVICE |            |             | 55.00  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 55.00  |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 10/18/2024 | 656391      |        | 89811    | 95639   |       |
| ACCOUNT DETAIL               |                       |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109013 | 43100 |        | GenPWParks | PROSERVICE |            |             | 40.00  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 40.00  |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 10/18/2024 | 656364      |        | 89812    | 95640   |       |
| ACCOUNT DETAIL               |                       |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 40.00  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 40.00  |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 10/18/2024 | 656345      |        | 89818    | 95646   |       |
| ACCOUNT DETAIL               |                       |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 45.00  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 45.00  |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 10/18/2024 | 656350      |        | 89819    | 95647   |       |
| ACCOUNT DETAIL               |                       |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 45.00  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 45.00  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                        |      |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|------------------------|------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                     | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 10/18/2024 | 656394      |        | 89820    | 95648   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 55.00       | 55.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 10/24/2024 | 657452      |        | 89870    | 95701   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 30.00       | 30.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 10/24/2024 | 657480      |        | 89871    | 95702   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWWBuild PROSERVICE |      |            | 30.00       | 30.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 10/24/2024 | 657540      |        | 89872    | 95703   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 40.00       | 40.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 10/24/2024 | 657543      |        | 89873    | 95704   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 25.00       | 25.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 10/30/2024 | 658331      |        | 90198    | 96036   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 25.00       | 25.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 10/30/2024 | 658238      |        | 90200    | 96038   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWWBuild PROSERVICE |      |            | 180.00      | 180.00 |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 10/27/2024 | 658170      |        | 90220    | 96058   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 21105058 43100      |        | MNCPLHDFNBROSERVICE    |      |            | 105.00      | 105.00 |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 10/27/2024 | 658100      |        | 90223    | 96061   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWWBuild PROSERVICE |      |            | 100.00      | 100.00 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                        |      |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|------------------------|------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                     | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/02/2024 | 659016      |        | 90287    | 96130   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 40.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 40.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660196      |        | 90408    | 96265   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWPBuild PROSERVICE |      |            | 55.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 55.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660350      |        | 90453    | 96312   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWPBuild PROSERVICE |      |            | 60.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660327      |        | 90454    | 96313   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWPBuild PROSERVICE |      |            | 60.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660266      |        | 90455    | 96314   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWPBuild PROSERVICE |      |            | 240.00      |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 240.00 |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/09/2024 | 660446      |        | 90456    | 96315   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 15.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 15.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660228      |        | 90461    | 96320   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWPBuild PROSERVICE |      |            | 60.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/09/2024 | 660447      |        | 90462    | 96321   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 40.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 40.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660602      |        | 90504    | 96385   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 40.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 40.00  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/08/2024 | 660242      |        | 90508    | 96389   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 60.00       | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/08/2024 | 660291      |        | 90523    | 96404   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 80.00       | 80.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/08/2024 | 660306      |        | 90544    | 96425   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 60.00       | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 10/18/2024 | 656678      |        | 90725    | 96613   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661649      |        | 90726    | 96614   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661567      |        | 90728    | 96616   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 55.00       | 55.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/15/2024 | 661798      |        | 90729    | 96617   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 40.00       | 40.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661683      |        | 90731    | 96619   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 60.00       | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661691      |        | 90732    | 96620   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 30.00       | 30.00  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661700      |        | 90733    | 96621   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661588      |        | 90735    | 96623   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661591      |        | 90736    | 96624   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 30.00       | 30.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661792      |        | 90737    | 96625   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 55.00       | 55.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661583      |        | 90808    | 96713   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 40.00       | 40.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/15/2024 | 661988      |        | 90810    | 96715   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 40.00       | 40.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/15/2024 | 661859      |        | 90812    | 96717   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 30.00       | 30.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/15/2024 | 661909      |        | 90815    | 96720   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/17/2024 | 662499      |        | 90947    | 96856   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 55.00       | 55.00  |          |         |       |  |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 11/17/2024 | 662485      |          | 90953    | 96862   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 60609014 | 43100 |        | SewPWWater | PROSERVICE |            |             | 70.00    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 70.00    |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 11/17/2024 | 662495      |          | 90956    | 96865   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 60609014 | 43100 |        | SewPWWater | PROSERVICE |            |             | 50.00    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 50.00    |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 11/17/2024 | 662497      |          | 90957    | 96866   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 60609014 | 43100 |        | SewPWWater | PROSERVICE |            |             | 35.00    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 35.00    |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 11/16/2024 | 662170      |          | 90962    | 96871   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109013 | 43100 |        | GenPWParks | PROSERVICE |            |             | 25.00    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 25.00    |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 11/17/2024 | 662475      |          | 90966    | 96875   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 60.00    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 60.00    |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 11/17/2024 | 662449      |          | 90969    | 96879   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 45.00    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 45.00    |          |         |       |
| 316                          | AAA Exterminating Inc |          |       | 0000   |            | EFT        | 11/17/2024 | 662448      |          | 90972    | 96882   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 45.00    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 45.00    |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 2,645.00 |          |         |       |
| 4467                         | Accurate Cutting Tech |          |       | 0000   |            | EFT        | 10/30/2024 | 69692       |          | 90621    | 96506   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10107010 | 43100 |        | GenParks   | PROSERVICE |            |             | 84.00    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 84.00    |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 84.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 179                          | Advanced Turf Solutio | 0000   | 22400942             | EFT        | 10/24/2024 | SO1217886   |           | 90498    | 96378   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP    |            |            | 8,500.00    |           |          |         |       |
|                              | 2 10106193 42200      |        | GFICPKSMNTOPERSUP    |            |            | 1,128.20    |           |          |         |       |
|                              |                       |        |                      |            |            |             | 9,628.20  |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 9,628.20  |          |         |       |
| 124                          | Airgas, Inc.          | 0000   |                      | EFT        | 10/23/2024 | 9154036044  |           | 90390    | 96246   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105012 43100      |        | GenEMS               | PROSERVICE |            | 58.84       |           |          |         |       |
|                              |                       |        |                      |            |            |             | 58.84     |          |         |       |
| 124                          | Airgas, Inc.          | 0000   |                      | EFT        | 11/13/2024 | 9154649883  |           | 90933    | 96842   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105012 43100      |        | GenEMS               | PROSERVICE |            | 49.97       |           |          |         |       |
|                              |                       |        |                      |            |            |             | 49.97     |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 108.81    |          |         |       |
| 629                          | Alfa Laval, Inc       | 0000   | 22401074             | EFT        | 11/11/2024 | 285757763   |           | 91060    | 96976   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP    |            |            | 9,610.12    |           |          |         |       |
|                              | 2 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 10,200.00   |           |          |         |       |
|                              |                       |        |                      |            |            |             | 19,810.12 |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 19,810.12 |          |         |       |
| 1110                         | Allied-Ott Petroleum  | 0000   |                      | EFT        | 10/25/2024 | 7327        |           | 89882    | 95713   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106010 43100      |        | GenFleet             | PROSERVICE |            | 182.92      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 182.92    |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 182.92    |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000   |                      | EFT        | 09/17/2024 | 35712       |           | 90017    | 95850   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108012 43100      |        | GenPatrol            | PROSERVICE |            | 259.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 259.00    |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000   |                      | EFT        | 10/16/2024 | 35847       |           | 90018    | 95851   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43100      |        | GenInvstgt           | PROSERVICE |            | 148.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 148.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |       | APCash     |            |            |                      |          |          |         |       |
|------------------------------|-----------------------|-------|------------|------------|------------|----------------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 2603                         | Almost Home Kennel LL | 0000  |            | EFT        | 10/08/2024 | 35813                |          | 90021    | 95854   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10108012 43100      |       | GenPatrol  | PROSERVICE |            | 370.00               | 370.00   |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000  |            | EFT        | 11/08/2024 | 35949                |          | 90945    | 96854   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10108012 43100      |       | GenPatrol  | PROSERVICE |            | 185.00               | 185.00   |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000  |            | EFT        | 11/05/2024 | 35922                |          | 90946    | 96855   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10108012 43100      |       | GenPatrol  | PROSERVICE |            | 333.00               | 333.00   |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000  |            | EFT        | 11/09/2024 | 35950                |          | 90948    | 96857   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10108012 43100      |       | GenPatrol  | PROSERVICE |            | 259.00               | 259.00   |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL          | 1,554.00 |          |         |       |
| 4524                         | Amanda Mahalek        | 0000  |            | INV        | 10/24/2024 | AmandaMahalek9.24.24 |          | 89838    | 95668   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 62609014 43200      |       | SWPWWater  | COMMTTRANS |            | 48.00                | 48.00    |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL          | 48.00    |          |         |       |
| 90                           | Amazon Web Services L | 0000  | 22400507   | EFT        | 10/31/2024 | 1864129685           |          | 90177    | 96015   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10106050 43100      |       | GenIT      | PROSERVICE |            | 6,731.14             |          |          |         |       |
|                              | 2 60606050 43100      |       | SewIT      | PROSERVICE |            | 841.39               |          |          |         |       |
|                              | 3 62606050 43100      |       | SWIT       | PROSERVICE |            | 841.39               | 8,413.92 |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL          | 8,413.92 |          |         |       |
| 808                          | Amazon.com LLC        | 0000  |            | EFT        | 10/19/2024 | 1PKD-GMYK-VVGX       |          | 89775    | 95602   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10105014 42200      |       | GenSpecOps | OPERSUP    |            | 258.06               | 258.06   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |                |        |          |         |       |  |
|------------------------------|------------------|--------|------------|---------|------------|----------------|--------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 10/24/2024 | 1C7K-JFPK-WY3Y |        | 89905    | 95737   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105014 42200 |        | GenSpecOps | OPERSUP |            | 133.98         | 133.98 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 10/24/2024 | 1FVV-DMRG-XC9K |        | 89906    | 95738   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10105014 42200 |        | GenSpecOps | OPERSUP |            | 443.47         | 443.47 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/01/2024 | 1K31-WTF6-HMYP |        | 90428    | 96287   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS  | OPERSUP |            | 69.54          | 69.54  |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/01/2024 | 1KJP-D3RN-GGKY |        | 90429    | 96288   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 8.99           | 8.99   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/01/2024 | 1XR1-NXD3-G1H6 |        | 90430    | 96289   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 55.00          |        |          |         |       |  |
|                              | 2 20106191 42200 |        | MVHICSRTS  | OPERSUP |            | 70.28          | 125.28 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 10/28/2024 | 1DTL-J91Y-GYD7 |        | 90431    | 96290   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10106192 42200 |        | GFICBLDGMN | OPERSUP |            | 454.24         | 454.24 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/09/2024 | 1PMV-VMWK-14MH |        | 90485    | 96365   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 36.58          | 36.58  |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/07/2024 | 1KNJ-XLTY-XYMQ |        | 90486    | 96366   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 44.96          |        |          |         |       |  |
|                              | 2 10108012 42200 |        | GenPatrol  | OPERSUP |            | 22.70          |        |          |         |       |  |
|                              | 3 10108013 42200 |        | GenInvstgt | OPERSUP |            | 175.31         | 242.97 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 10/05/2024 | 1TXK-LCGH-7YX6 |        | 90487    | 96367   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 26.78          |        |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |                |        |          |         |       |
|------------------------------|------------------|--------|------------|---------|------------|----------------|--------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/07/2024 | 1PRH-P3MM-F9KC | 26.78  | 90530    | 96411   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10103012 42200 |        | GenPZ      | OPERSUP |            |                | 24.68  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/12/2024 | 1WGD-FD3C-364H | 24.68  | 90586    | 96469   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10108012 42200 |        | GenPatrol  | OPERSUP |            |                | -38.75 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/08/2024 | 1LKW-MCYW-WPF6 | -38.75 | 90604    | 96488   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105011 42200 |        | GenFireAdm | OPERSUP |            |                | 30.97  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/06/2024 | 1QL6-M1QC-RXPD | 30.97  | 90605    | 96489   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105013 42200 |        | GenLogist  | OPERSUP |            |                | 182.24 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/09/2024 | 1QLR-TJCW-11DG | 182.24 | 90606    | 96490   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105011 42200 |        | GenFireAdm | OPERSUP |            |                | 230.22 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/11/2024 | 17HX-DHPD-RW3X | 230.22 | 90627    | 96512   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10108012 42200 |        | GenPatrol  | OPERSUP |            |                | -38.75 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 10/26/2024 | 1D9N-VGDM-3TTX | -38.75 | 90631    | 96517   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10101013 42200 |        | GenContr   | OPERSUP |            |                | 21.84  |          |         |       |
|                              | 2 10101017 42200 |        | GenFndCS   | OPERSUP |            |                | 14.56  |          |         |       |
|                              | 3 21205058 42200 |        | CHD        | OPERSUP |            |                | 7.28   |          |         |       |
|                              | 4 10102010 42200 |        | GenClerk   | OPERSUP |            |                | 7.29   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/09/2024 | 13XD-TCJJ-96QL | 50.97  | 90648    | 96535   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105016 42200 |        | GenExAff   | OPERSUP |            |                | 64.67  |          |         |       |
|                              |                  |        |            |         |            |                | 64.67  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |          |         |            |                |          |          |         |       |  |
|------------------------------|------------------|--------|----------|---------|------------|----------------|----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO       | TYPE    | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/09/2024 | 1QLR-TJCW-9766 |          | 90706    | 96593   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10103012 42200 |        | GenPZ    | OPERSUP |            | 11.99          | 11.99    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/15/2024 | 1F1L-C4CD-7JG9 |          | 90707    | 96594   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10103012 42200 |        | GenPZ    | OPERSUP |            | 9.04           | 9.04     |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   | 22400834 | EFT     | 11/13/2024 | 1NMJ-FN6D-7NW6 |          | 90750    | 96639   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106050 42200 |        | GenIT    | OPERSUP |            | 121.81         |          |          |         |       |  |
|                              | 2 10106050 42200 |        | GenIT    | OPERSUP |            | 309.99         |          |          |         |       |  |
|                              | 3 60606050 42200 |        | SewIT    | OPERSUP |            | 309.98         |          |          |         |       |  |
|                              | 4 10106050 42200 |        | GenIT    | OPERSUP |            | 829.61         | 1,571.39 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/08/2024 | 1CHK-NC6X-GGFX |          | 90761    | 96659   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 62.36          | 62.36    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/03/2024 | 1G3T-K6G7-VG6F |          | 90764    | 96665   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 634.18         | 634.18   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 10/24/2024 | 1Q43-QFMJ-WQ4Y |          | 90765    | 96666   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 87.26          | 87.26    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 10/30/2024 | 1R6H-FJKP-WJP6 |          | 90766    | 96667   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 222.58         | 222.58   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/02/2024 | 1XR1-NXD3-Q6VH |          | 90767    | 96668   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 57.87          | 57.87    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 10/22/2024 | 1DVM-7TR6-PMKN |          | 90784    | 96686   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 649.00         |          |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |           |         |            |                |         |          |         |       |
|------------------------------|------------------|--------|-----------|---------|------------|----------------|---------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO        | TYPE    | DUE DATE   | INVOICE        | AMOUNT  | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 10/31/2024 | 1RYN-WK1H-DGKY | 649.00  | 90841    | 96746   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10107010 42200 |        | GenParks  | OPERSUP |            |                | -299.99 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 10/30/2024 | 1J1Y-6YK1-Y661 | -299.99 | 90842    | 96747   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10107010 42200 |        | GenParks  | OPERSUP |            |                | -2.99   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/01/2024 | 1RCX-RK7L-G333 | -2.99   | 90843    | 96748   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10107010 42200 |        | GenParks  | OPERSUP |            |                | -73.38  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/01/2024 | 166K-X3LD-FYVJ | -73.38  | 90844    | 96750   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10107010 42200 |        | GenParks  | OPERSUP |            |                | -8.89   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/16/2024 | 1D6D-63G7-LVQL | -8.89   | 90864    | 96770   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105013 42200 |        | GenLogist | OPERSUP |            |                | 482.70  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/18/2024 | 1K4K-C7GN-79WJ | 482.70  | 90865    | 96771   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105016 42200 |        | GenExAff  | OPERSUP |            |                | -19.98  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/16/2024 | 1L3D-7QKD-MJJ6 | -19.98  | 90866    | 96772   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105013 42200 |        | GenLogist | OPERSUP |            |                | 43.04   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/16/2024 | 1W4L-9M44-LHPC | 43.04   | 90867    | 96773   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105016 42200 |        | GenExAff  | OPERSUP |            |                | 129.23  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/18/2024 | 1WXM-YDGP-6M6X | 129.23  | 90868    | 96774   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105016 42200 |        | GenExAff  | OPERSUP |            |                | -19.99  |          |         |       |
|                              |                  |        |           |         |            |                | -19.99  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |                |          |          |         |       |  |
|------------------------------|------------------|--------|------------|---------|------------|----------------|----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/18/2024 | 1YRD-WJCJ-6NK4 |          | 90869    | 96775   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10105016 42200 |        | GenExAff   | OPERSUP |            | -29.98         | -29.98   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/16/2024 | 16G6-LTC1-PHPH |          | 90913    | 96821   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNT | OPERSUP |            | 34.51          | 34.51    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/19/2024 | 1J6M-DJ9W-9LJK |          | 90942    | 96851   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10103012 42200 |        | GenPZ      | OPERSUP |            | 9.69           | 9.69     |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/16/2024 | 1HC7-CD99-N94V |          | 90949    | 96858   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNT | OPERSUP |            | 304.65         | 304.65   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/16/2024 | 14D9-G739-K9VY |          | 90996    | 96906   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 179.96         | 179.96   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/18/2024 | 14N9-VT44-3P3V |          | 90997    | 96907   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWater | OPERSUP |            | 205.98         | 205.98   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/21/2024 | 1HPF-LFTW-C167 |          | 90998    | 96908   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10108013 42200 |        | GenInvstgt | OPERSUP |            | 93.03          | 93.03    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   | 22401079   | EFT     | 10/30/2024 | 166k-x3ld-7l7m |          | 91004    | 96915   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 5,536.26       | 5,536.26 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   | 22401079   | EFT     | 10/30/2024 | 1h7y-y1mw-fxjr |          | 91005    | 96916   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 2,562.36       | 2,562.36 |          |         |       |  |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |                    |      |            |                |        |          |         |       |
|------------------------------|------------------|--------|--------------------|------|------------|----------------|--------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO                 | TYPE | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/12/2024 | 1FR1-PWC4-WWC6 |        | 91034    | 96947   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10106192 42200 |        | GFICBLDGMNDPERSUP  |      |            | 59.95          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 59.95  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/15/2024 | 1L3D-7QKD-GHLH |        | 91046    | 96961   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 130.84         |        |          |         |       |
|                              |                  |        |                    |      |            |                | 130.84 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/19/2024 | 13HH-XYHG-DD7J |        | 91048    | 96963   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 348.63         |        |          |         |       |
|                              |                  |        |                    |      |            |                | 348.63 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/19/2024 | 1MKN-TMPG-D136 |        | 91050    | 96965   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 84.91          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 84.91  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/20/2024 | 1NPC-JQWY-3GW6 |        | 91051    | 96967   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 25.82          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 25.82  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/21/2024 | 1DN7-P7HW-CJH9 |        | 91052    | 96968   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 27055058 42200 |        | GRTSHD OPERSUP     |      |            | 508.50         |        |          |         |       |
|                              |                  |        |                    |      |            |                | 508.50 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/22/2024 | 14LY-CV33-N67N |        | 91053    | 96969   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 20.28          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 20.28  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/22/2024 | 1JXR-17P3-TKRP |        | 91062    | 96978   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10108015 42200 |        | GenPDSpprt OPERSUP |      |            | 72.96          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 72.96  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/21/2024 | 1W1G-4KMT-L6F7 |        | 91070    | 96986   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10108015 42200 |        | GenPDSpprt OPERSUP |      |            | 73.83          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 73.83  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |                |           |          |         |       |
|------------------------------|------------------|--------|------------|---------|------------|----------------|-----------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/21/2024 | 1TXD-XRF1-KTFC |           | 91079    | 96995   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10101017 42200 |        | GenFndCS   | OPERSUP |            | 61.68          |           |          |         |       |
|                              |                  |        |            |         |            |                | 61.68     |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/14/2024 | 1WGD-FD3C-KD4D |           | 91080    | 96996   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10101017 42200 |        | GenFndCS   | OPERSUP |            | 26.45          |           |          |         |       |
|                              |                  |        |            |         |            |                | 26.45     |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/11/2024 | 1VKV-QTT3-TPX9 |           | 91081    | 96997   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10101011 42200 |        | GenMayorOf | OPERSUP |            | 25.59          |           |          |         |       |
|                              |                  |        |            |         |            |                | 25.59     |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/16/2024 | 1MTH-WJ44-LH9X |           | 91087    | 97003   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 610.00         |           |          |         |       |
|                              | 2 10108013 42200 |        | GenInvstgt | OPERSUP |            | 73.59          |           |          |         |       |
|                              |                  |        |            |         |            |                | 683.59    |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/16/2024 | 1Q9G-7QYL-D1WM |           | 91089    | 97005   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 54.72          |           |          |         |       |
|                              | 2 10108013 42200 |        | GenInvstgt | OPERSUP |            | 199.99         |           |          |         |       |
|                              | 3 10108012 42200 |        | GenPatrol  | OPERSUP |            | 46.56          |           |          |         |       |
|                              |                  |        |            |         |            |                | 301.27    |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/14/2024 | 117Q-KPK7-LHWQ |           | 91090    | 97006   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | -38.75         |           |          |         |       |
|                              |                  |        |            |         |            |                | -38.75    |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/16/2024 | 16KQ-VDHL-KRCJ |           | 91091    | 97007   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 13.40          |           |          |         |       |
|                              |                  |        |            |         |            |                | 13.40     |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/15/2024 | 14CL-CF3V-JHG3 |           | 91093    | 97009   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108013 42200 |        | GenInvstgt | OPERSUP |            | 159.99         |           |          |         |       |
|                              |                  |        |            |         |            |                | 159.99    |          |         |       |
|                              |                  |        |            |         |            | CHECK TOTAL    | 17,296.96 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                    |                 |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC        | 0000   | 22201233   | EFT        | 11/14/2024 | 1FYF-YMT1-16PQ     |                 | 90782    | 96684   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                              | 1 60604010 42200      |        | SewEng     | OPERSUP    |            | 11.82              |                 |          |         |       |
|                              | 2 62604010 42200      |        | SWEng      | OPERSUP    |            | 21.17              |                 |          |         |       |
|                              |                       |        |            |            |            |                    | 32.99           |          |         |       |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b> | <b>32.99</b>    |          |         |       |
| 808                          | Amazon.com LLC        | 0000   | 22301328   | EFT        | 11/17/2024 | 1VGF-3GLF-VM9J     |                 | 90854    | 96759   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                              | 1 60604010 42200      |        | SewEng     | OPERSUP    |            | 45.85              |                 |          |         |       |
|                              | 2 62604010 42200      |        | SWEng      | OPERSUP    |            | 82.14              |                 |          |         |       |
|                              | 3 20104010 42200      |        | MVHEng     | OPERSUP    |            | 127.98             |                 |          |         |       |
|                              |                       |        |            |            |            |                    | 255.97          |          |         |       |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b> | <b>255.97</b>   |          |         |       |
| 808                          | Amazon.com LLC        | 0000   | 22201233   | EFT        | 11/20/2024 | 1N4V-MXKK-77YC     |                 | 91056    | 96972   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                              | 1 60604010 42200      |        | SewEng     | OPERSUP    |            | 5.01               |                 |          |         |       |
|                              | 2 62604010 42200      |        | SWEng      | OPERSUP    |            | 8.98               |                 |          |         |       |
|                              |                       |        |            |            |            |                    | 13.99           |          |         |       |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b> | <b>13.99</b>    |          |         |       |
| 2476                         | American Legal Publis | 0000   |            | EFT        | 10/30/2024 | 36920              |                 | 90112    | 95949   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                              | 1 10101011 43100      |        | GenMayorOf | PROSERVICE |            | 1,518.17           |                 |          |         |       |
|                              |                       |        |            |            |            |                    | 1,518.17        |          |         |       |
| 2476                         | American Legal Publis | 0000   |            | EFT        | 11/16/2024 | 37254              |                 | 91076    | 96992   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                              | 1 10101011 43100      |        | GenMayorOf | PROSERVICE |            | 85.00              |                 |          |         |       |
|                              |                       |        |            |            |            |                    | 85.00           |          |         |       |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b> | <b>1,603.17</b> |          |         |       |
| 468                          | American Pump Repair  | 0000   |            | EFT        | 10/23/2024 | 79407              |                 | 89825    | 95653   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b> |                 |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 335.00             |                 |          |         |       |
|                              |                       |        |            |            |            |                    | 335.00          |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/23/2024 | 79400       |           | 89826    | 95654   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/23/2024 | 79401       |           | 89827    | 95655   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/23/2024 | 79402       |           | 89828    | 95656   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/23/2024 | 79403       |           | 89829    | 95657   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/26/2024 | 79417       |           | 89984    | 95818   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 11/17/2024 | 79434       |           | 90893    | 96799   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 11/17/2024 | 79439       |           | 90895    | 96801   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 11/17/2024 | 79441       |           | 90896    | 96802   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
|                              |                       |        |                      |      |            | CHECK TOTAL | 8,935.00  |          |         |       |
| 439                          | American Structurepoi | 0000   | 22301361             | EFT  | 11/16/2024 | 181744      |           | 90915    | 96824   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 27084010 44200      |        | RIFEng INFRSTR       |      |            | 59,390.38   |           |          |         |       |
|                              |                       |        |                      |      |            |             | 59,390.38 |          |         |       |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                      | APCash |           |            |            |                     |           |          |         |       |
|------------------------------|----------------------|--------|-----------|------------|------------|---------------------|-----------|----------|---------|-------|
| VENDOR                       |                      | REMIT  | PO        | TYPE       | DUE DATE   | INVOICE             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                              |                      |        |           |            |            | CHECK TOTAL         | 59,390.38 |          |         |       |
| 36                           | American United Life | 0000   |           | INV        | 10/28/2024 | 20240901AR01        |           | 90574    | 96455   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101015 43100     |        | GenHR     | PROSERVICE |            | 1,443.80            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 1,443.80  |          |         |       |
|                              |                      |        |           |            |            | CHECK TOTAL         | 1,443.80  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   | 22400197  | EFT        | 08/31/2024 | 2069                |           | 91065    | 96981   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 4,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 4,500.00  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   | 22400197  | EFT        | 10/01/2024 | 2084                |           | 91066    | 96982   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 4,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 4,500.00  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   | 22400197  | EFT        | 10/31/2024 | 2108                |           | 91067    | 96983   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 3,000.00            |           |          |         |       |
|                              | 2 10101016 43100     |        | GenPR     | PROSERVICE |            | 1,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 4,500.00  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   |           | EFT        | 06/29/2024 | 2035                |           | 91069    | 96984   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 1,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 1,500.00  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   |           | EFT        | 11/16/2024 | 2113                |           | 91072    | 96987   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 1,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 1,500.00  |          |         |       |
|                              |                      |        |           |            |            | CHECK TOTAL         | 16,500.00 |          |         |       |
| 354                          | Jason Armour         | 0000   |           | INV        | 10/23/2024 | JasonArmour 9.23.24 |           | 89823    | 95651   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 62609014 43200     |        | SWPWWater | COMMTTRANS |            | 48.00               |           |          |         |       |
|                              |                      |        |           |            |            |                     | 48.00     |          |         |       |
|                              |                      |        |           |            |            | CHECK TOTAL         | 48.00     |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                |       | APCash          |            |            |                     |           |          |         |       |
|------------------------------|-----------------------|----------------|-------|-----------------|------------|------------|---------------------|-----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT | PO              | TYPE       | DUE DATE   | INVOICE             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 1688                         | Austin Arndt          |                | 0000  |                 | INV        | 11/01/2024 | F24-289             |           | 90814    | 96719   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 10108013 43200 |       | GenInvstgt      | COMMTRANS  |            |                     | 510.00    |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 510.00    |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 510.00    |          |         |       |
| 1356                         | Asbury Automotive Gro |                | 0000  | 22401077        | EFT        | 11/18/2024 | HCV242407           |           | 91101    | 97017   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 21105058 44920 |       | MNCPLHDFNDAPEXP |            |            |                     | 40,792.75 |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 40,792.75 |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 40,792.75 |          |         |       |
| 438                          | Asphalt Materials, In |                | 0000  |                 | EFT        | 10/31/2024 | 8013358114          |           | 90350    | 96205   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 20206191 42200 |       | LRSICSRTS       | OPERSUP    |            |                     | 199.17    |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 199.17    |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 199.17    |          |         |       |
| 2100                         | Association of Indian |                | 0000  |                 | EFT        | 11/06/2024 | 18113               |           | 90389    | 96245   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 60601013 43100 |       | SewContr        | PROSERVICE |            |                     | 33.00     |          |         |       |
|                              | 2                     | 62601013 43100 |       | SWContr         | PROSERVICE |            |                     | 33.00     |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 66.00     |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 66.00     |          |         |       |
| 700                          | AT&T Mobility II, LL  |                | 0000  | 22400896        | EFT        | 11/07/2024 | 287282926527x102024 |           | 750085   | 97026   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 10106050 43100 |       | GenIT           | PROSERVICE |            |                     | 79.73     |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 79.73     |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 79.73     |          |         |       |
| 700                          | AT&T Mobility II, LL  |                | 0000  | 22400896        | EFT        | 11/06/2024 | 287299683950x101924 |           | 750095   | 97027   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 10106050 43100 |       | GenIT           | PROSERVICE |            |                     | 312.40    |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 312.40    |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 312.40    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |          |            |            |                     |                 |          |         |       |
|------------------------------|-----------------------|--------|----------|------------|------------|---------------------|-----------------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO       | TYPE       | DUE DATE   | INVOICE             | AMOUNT          | DOCUMENT | VOUCHER | CHECK |
| 700                          | AT&T Mobility II, LL  | 0000   | 22400896 | EFT        | 11/07/2024 | 287282927199x102024 |                 | 750105   | 97028   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |          |            |            | <b>LINE AMOUNT</b>  |                 |          |         |       |
|                              | 1 10106050 43100      |        | GenIT    | PROSERVICE |            | 172.72              |                 |          |         |       |
|                              | 2 10106050 42200      |        | GenIT    | OPERSUP    |            | 349.99              |                 |          |         |       |
|                              |                       |        |          |            |            |                     | 522.71          |          |         |       |
|                              |                       |        |          |            |            | <b>CHECK TOTAL</b>  | <b>522.71</b>   |          |         |       |
| 700                          | AT&T Mobility II, LL  | 0000   | 22400896 | EFT        | 11/06/2024 | 287301827393x101924 |                 | 750125   | 97030   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |          |            |            | <b>LINE AMOUNT</b>  |                 |          |         |       |
|                              | 1 10106050 43100      |        | GenIT    | PROSERVICE |            | 9,465.49            |                 |          |         |       |
|                              |                       |        |          |            |            |                     | 9,465.49        |          |         |       |
|                              |                       |        |          |            |            | <b>CHECK TOTAL</b>  | <b>9,465.49</b> |          |         |       |
| 700                          | AT&T Mobility II, LL  | 0000   | 22400896 | EFT        | 11/07/2024 | 287282942898x102024 |                 | 750145   | 97032   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |          |            |            | <b>LINE AMOUNT</b>  |                 |          |         |       |
|                              | 1 10106050 43100      |        | GenIT    | PROSERVICE |            | 219.95              |                 |          |         |       |
|                              |                       |        |          |            |            |                     | 219.95          |          |         |       |
|                              |                       |        |          |            |            | <b>CHECK TOTAL</b>  | <b>219.95</b>   |          |         |       |
| 700                          | AT&T Mobility II, LL  | 0000   | 22400896 | EFT        | 11/07/2024 | 287282745434x102024 |                 | 750154   | 97033   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |          |            |            | <b>LINE AMOUNT</b>  |                 |          |         |       |
|                              | 1 10106050 43100      |        | GenIT    | PROSERVICE |            | 231.20              |                 |          |         |       |
|                              | 2 10106050 42200      |        | GenIT    | OPERSUP    |            | 349.99              |                 |          |         |       |
|                              |                       |        |          |            |            |                     | 581.19          |          |         |       |
|                              |                       |        |          |            |            | <b>CHECK TOTAL</b>  | <b>581.19</b>   |          |         |       |
| 700                          | AT&T Mobility II, LL  | 0000   | 22400896 | EFT        | 11/06/2024 | 287288211554x101924 |                 | 750164   | 97034   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |          |            |            | <b>LINE AMOUNT</b>  |                 |          |         |       |
|                              | 1 10106050 43100      |        | GenIT    | PROSERVICE |            | 6,505.93            |                 |          |         |       |
|                              |                       |        |          |            |            |                     | 6,505.93        |          |         |       |
|                              |                       |        |          |            |            | <b>CHECK TOTAL</b>  | <b>6,505.93</b> |          |         |       |
| 700                          | AT&T Mobility II, LL  | 0000   | 22400887 | EFT        | 11/06/2024 | 287286291889x101924 |                 | 750174   | 97035   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |          |            |            | <b>LINE AMOUNT</b>  |                 |          |         |       |
|                              | 1 62606050 43100      |        | SWIT     | PROSERVICE |            | 3,985.57            |                 |          |         |       |
|                              |                       |        |          |            |            |                     | 3,985.57        |          |         |       |
|                              |                       |        |          |            |            | <b>CHECK TOTAL</b>  | <b>3,985.57</b> |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 1534                         | Doug Baker            | 0000   |            | INV        | 11/01/2024 | F24-207     |          | 90799    | 96704   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
| 1                            | 10108013 43200        |        | GenInvstgt | COMMTRANS  |            | 414.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 414.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 414.00   |          |         |       |
| 1144                         | Barnes & Thornburg, L | 0000   | 22400201   | EFT        | 10/30/2024 | 3316917     |          | 90573    | 96454   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
| 1                            | 10101011 43100        |        | GenMayorOf | PROSERVICE |            | 1,118.92    |          |          |         |       |
| 2                            | 60601011 43100        |        | SewMayor   | PROSERVICE |            | 300.00      |          |          |         |       |
| 3                            | 62601011 43100        |        | SWMayor    | PROSERVICE |            | 81.08       |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,500.00 |          |         |       |
| 1144                         | Barnes & Thornburg, L | 0000   | 22400201   | EFT        | 11/09/2024 | 3319577     |          | 90575    | 96457   |       |
| 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 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 9,833.00 |          |         |       |
| 584                          | BBC Pump & Equipment  | 0000   |            | EFT        | 11/21/2024 | 30088931    |          | 91036    | 96949   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
| 1                            | 60609014 42200        |        | SewPWWater | OPERSUP    |            | 157.00      |          |          |         |       |
| 2                            | 60609014 43100        |        | SewPWWater | PROSERVICE |            | 315.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 472.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 472.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 10/18/2024 | G1410435    |          | 89861    | 95692   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
| 1                            | 20109011 43100        |        | MVHPWStr   | PROSERVICE |            | 250.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 250.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 10/23/2024 | G1410750    |          | 89862    | 95693   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
| 1                            | 20109011 43100        |        | MVHPWStr   | PROSERVICE |            | 680.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 680.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   | 22400985   | EFT        | 10/18/2024 | G1410380    |          | 90094    | 95930   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
| 1                            | 20209011 43100        |        | LRSPWSTR   | PROSERVICE |            | 6,000.00    |          |          |         |       |



**ACCOUNTS PAYABLE CHECK RUN REPORT****Detail Invoice List**WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 10/31/2024 | G1411372    | 6,000.00 | 90356    | 96211   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 250.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 10/24/2024 | G1410846    | 250.00   | 90358    | 96213   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20209011 43100      |        | LRSPWSTRT  | PROSERVICE |            |             | 170.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 10/27/2024 | G1411171    | 170.00   | 90360    | 96215   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/07/2024 | G1412497    | 170.00   | 90677    | 96564   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/06/2024 | G1412308    | 170.00   | 90678    | 96565   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/08/2024 | G1412551    | 170.00   | 90679    | 96566   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/08/2024 | G1412628    | 170.00   | 90690    | 96577   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            |             | 170.00   |          |         |       |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/14/2024 | G1413085    | 170.00   | 90944    | 96853   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 8,370.00 |          |         |       |
| 2764                         | BEC Enterprises LLC   | 0000   |            | EFT        | 11/07/2024 | INV29108    |          | 90457    | 96316   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            |             | 89.25    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 2764                         | BEC Enterprises LLC   | 0000   |                       | EFT  | 11/15/2024 | INV29278    | 89.25     | 90754    | 96654   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            |             | 723.72    |          |         |       |
| 2764                         | BEC Enterprises LLC   | 0000   |                       | EFT  | 11/23/2024 | INV29410    | 723.72    | 91092    | 97008   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            |             | 631.72    |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL | 631.72    |          |         |       |
|                              |                       |        |                       |      |            |             | 1,444.69  |          |         |       |
| 540                          | Bio Chem, Incorporate | 0000   | 22400640              | EFT  | 10/26/2024 | 26087       |           | 90299    | 96153   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            |             | 19,602.40 |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL | 19,602.40 |          |         |       |
|                              |                       |        |                       |      |            |             | 19,602.40 |          |         |       |
| 608                          | BL Anderson Co., Inc. | 0000   |                       | EFT  | 11/16/2024 | 033700      |           | 90772    | 96674   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            |             | 281.47    |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL | 281.47    |          |         |       |
|                              |                       |        |                       |      |            |             | 281.47    |          |         |       |
| 4905                         | Bledsoe Test and Bala | 0000   | 22400919              | EFT  | 10/25/2024 | 2024-248    |           | 90093    | 95929   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            |             | 8,250.00  |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL | 8,250.00  |          |         |       |
|                              |                       |        |                       |      |            |             | 8,250.00  |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |                       | EFT  | 10/17/2024 | 85489505    |           | 89910    | 95742   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS OPERSUP        |      |            |             | 111.93    |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |                       | EFT  | 10/17/2024 | 85489506    | 111.93    | 89911    | 95743   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS OPERSUP        |      |            |             | 1,927.05  |          |         |       |
|                              |                       |        |                       |      |            |             | 1,927.05  |          |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |        |         |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|--------|---------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO     | TYPE    | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/17/2024 | 85489507    |          | 89912    | 95744   |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 797.80      | 797.80   |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/18/2024 | 85491189    |          | 89913    | 95745   |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 972.36      | 972.36   |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/20/2024 | 85494309    |          | 89914    | 95746   |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 31.49       | 31.49    |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/20/2024 | 85494310    |          | 89915    | 95747   |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 865.16      | 865.16   |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/30/2024 | 85503657    |          | 90391    | 96247   |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 79.74       | 79.74    |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/30/2024 | 85503658    |          | 90392    | 96248   |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 132.90      | 132.90   |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/30/2024 | 85503659    |          | 90393    | 96249   |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 31.49       | 31.49    |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 11/01/2024 | 85507669    |          | 90394    | 96250   |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 1,907.42    | 1,907.42 |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 11/01/2024 | 85507670    |          | 90395    | 96251   |       |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 1,014.97    | 1,014.97 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |         |            |                      |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|---------|------------|----------------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE    | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/02/2024 | 85509551             |           | 90396    | 96252   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 229.11               | 229.11    |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/07/2024 | 85515593             |           | 90608    | 96492   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 59.43                | 59.43     |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/08/2024 | 85517715             |           | 90684    | 96571   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 1,871.41             | 1,871.41  |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/08/2024 | 85517716             |           | 90685    | 96572   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 1,049.42             | 1,049.42  |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/09/2024 | 85519457             |           | 90686    | 96573   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 595.96               | 595.96    |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/14/2024 | 85523992             |           | 90934    | 96843   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 0.51                 | 0.51      |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/14/2024 | 85523993             |           | 90935    | 96844   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 0.51                 | 0.51      |          |         |       |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/15/2024 | 85525816             |           | 90936    | 96845   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 1,912.94             | 1,912.94  |          |         |       |
|                              |                       |        |                      |         |            | CHECK TOTAL          | 13,591.60 |          |         |       |
| 784                          | Bowen Engineering Cor | 0000   | 22400983             | EFT     | 10/12/2024 | Job1423024PC19106-00 |           | 90114    | 95951   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 5,250.00             | 5,250.00  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |            |            |            | CHECK TOTAL | 5,250.00 |          |         |       |
| 1704                         | Lisa Bradford         | 0000   |            | INV        | 10/21/2024 | 90853       |          | 90853    | 96760   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60601013 43200      |        | SewContr   | COMMTRANS  |            | 41.96       |          |          |         |       |
|                              | 2 62601013 43200      |        | SWContr    | COMMTRANS  |            | 50.00       |          |          |         |       |
|                              |                       |        |            |            |            |             | 91.96    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 91.96    |          |         |       |
| 4038                         | Brain Performance LLC | 0000   |            | EFT        | 09/08/2024 | 1503        |          | 90296    | 96150   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10108011 43100      |        | GenPDAdmin | PROSERVICE |            | 1,800.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,800.00 |          |         |       |
| 4038                         | Brain Performance LLC | 0000   |            | EFT        | 11/03/2024 | 1542        |          | 90385    | 96241   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105011 43100      |        | GenFireAdm | PROSERVICE |            | 1,500.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,500.00 |          |         |       |
| 4038                         | Brain Performance LLC | 0000   |            | EFT        | 11/03/2024 | 1543        |          | 90386    | 96242   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105011 43100      |        | GenFireAdm | PROSERVICE |            | 450.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 450.00   |          |         |       |
| 4038                         | Brain Performance LLC | 0000   |            | EFT        | 11/03/2024 | 1541        |          | 90418    | 96275   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10108011 43100      |        | GenPDAdmin | PROSERVICE |            | 1,350.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,350.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 5,100.00 |          |         |       |
| 747                          | BRI Inc               | 0000   | 22401051   | EFT        | 10/30/2024 | 77628       |          | 90978    | 96887   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 5,326.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 5,326.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 5,326.00 |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |         |            |               |            |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|---------|------------|---------------|------------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE    | DUE DATE   | INVOICE       | AMOUNT     | DOCUMENT | VOUCHER | CHECK |  |
| 556                          | Brickman Acquisition  | 0000   |                      | EFT     | 10/31/2024 | PAYAPP8       |            | 90777    | 96679   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |  |
|                              | 1 10101013 44920      |        | GenContr             | CAPEXP  |            | 17,531.22     |            |          |         |       |  |
|                              | 2 10101013 44920      |        | GenContr             | CAPEXP  |            | 19,565.00     |            |          |         |       |  |
|                              | 3 10101013 44920      |        | GenContr             | CAPEXP  |            | 700.00        |            |          |         |       |  |
|                              | 4 10101013 44920      |        | GenContr             | CAPEXP  |            | 247,376.11    |            |          |         |       |  |
|                              | 5 10101013 44920      |        | GenContr             | CAPEXP  |            | 28,716.12     |            |          |         |       |  |
|                              | 6 10101013 44920      |        | GenContr             | CAPEXP  |            | 1,175.00      |            |          |         |       |  |
|                              |                       |        |                      |         |            |               | 315,063.45 |          |         |       |  |
|                              |                       |        |                      |         |            | CHECK TOTAL   | 315,063.45 |          |         |       |  |
| 706                          | Brownells Inc         | 0000   |                      | EFT     | 10/17/2024 | 2024411502685 |            | 90260    | 96100   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt           | OPERSUP |            | 17.84         |            |          |         |       |  |
|                              |                       |        |                      |         |            |               | 17.84      |          |         |       |  |
|                              |                       |        |                      |         |            | CHECK TOTAL   | 17.84      |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388248     |            | 90181    | 96019   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 190.00        |            |          |         |       |  |
|                              |                       |        |                      |         |            |               | 190.00     |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388249     |            | 90182    | 96020   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 450.00        |            |          |         |       |  |
|                              |                       |        |                      |         |            |               | 450.00     |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388250     |            | 90183    | 96022   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 150.00        |            |          |         |       |  |
|                              |                       |        |                      |         |            |               | 150.00     |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388251     |            | 90184    | 96023   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 170.00        |            |          |         |       |  |
|                              |                       |        |                      |         |            |               | 170.00     |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388252     |            | 90185    | 96024   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 250.00        |            |          |         |       |  |
|                              |                       |        |                      |         |            |               | 250.00     |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |        |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388253   |        | 90187    | 96026   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 170.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388254   |        | 90188    | 96027   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 170.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388255   |        | 90191    | 96029   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 200.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 200.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388257   |        | 90193    | 96031   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 200.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 200.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388258   |        | 90195    | 96033   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 320.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 320.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/20/2024 | PSV388361   |        | 90197    | 96035   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 190.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 190.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/20/2024 | PSV388363   |        | 90199    | 96037   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 170.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/20/2024 | PSV388364   |        | 90209    | 96047   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 200.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 200.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/25/2024 | PSV388854   |        | 90211    | 96049   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 210.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 210.00 |          |         |       |

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

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/25/2024 | PSV388855   |          | 90215    | 96053   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 330.00      |          |          |         |       |
|                              |                       |        |                      |      |            |             | 330.00   |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/25/2024 | PSV388856   |          | 90217    | 96055   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 250.00      |          |          |         |       |
|                              |                       |        |                      |      |            |             | 250.00   |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/25/2024 | PSV388896   |          | 90221    | 96059   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,370.00    |          |          |         |       |
|                              |                       |        |                      |      |            |             | 1,370.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/14/2024 | PSV391721   |          | 90672    | 96559   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 190.00      |          |          |         |       |
|                              |                       |        |                      |      |            |             | 190.00   |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/14/2024 | PSV391722   |          | 90673    | 96560   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 450.00      |          |          |         |       |
|                              |                       |        |                      |      |            |             | 450.00   |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/14/2024 | PSV391723   |          | 90674    | 96561   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 150.00      |          |          |         |       |
|                              |                       |        |                      |      |            |             | 150.00   |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/14/2024 | PSV391724   |          | 90675    | 96562   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 320.00      |          |          |         |       |
|                              |                       |        |                      |      |            |             | 320.00   |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/15/2024 | PSV391876   |          | 90745    | 96634   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      |          |          |         |       |
|                              |                       |        |                      |      |            |             | 170.00   |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/15/2024 | PSV391877   |          | 90746    | 96635   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 250.00      |          |          |         |       |
|                              |                       |        |                      |      |            |             | 250.00   |          |         |       |



**ACCOUNTS PAYABLE CHECK RUN REPORT****Detail Invoice List**WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |        |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/15/2024 | PSV391878   |        | 90747    | 96636   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 210.00      | 210.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392012   |        | 90757    | 96658   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 190.00      | 190.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392013   |        | 90758    | 96660   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      | 170.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392014   |        | 90759    | 96661   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 270.00      | 270.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392015   |        | 90760    | 96662   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 250.00      | 250.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392016   |        | 90762    | 96663   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 332.50      | 332.50 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/17/2024 | PSV392242   |        | 90884    | 96790   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      | 170.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/17/2024 | PSV392243   |        | 90886    | 96792   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      | 170.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/17/2024 | PSV392244   |        | 90888    | 96794   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 200.00      | 200.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/17/2024 | PSV392245   |           | 90889    | 96795   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 200.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 200.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392627   |           | 90990    | 96901   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 190.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 190.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392628   |           | 90992    | 96902   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 170.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 170.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392629   |           | 90993    | 96903   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 330.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 330.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392630   |           | 90994    | 96904   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 250.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 250.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392631   |           | 90995    | 96905   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 200.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 200.00    |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 9,822.50  |          |         |       |
| 737                          | Butler, Fairman & Seu | 0000   | 22400179             | EFT        | 11/14/2024 | 105845      |           | 91009    | 96920   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20104010 43100      |        | MVHEng               | PROSERVICE |            | 6,594.00    |           |          |         |       |
|                              | 2 60604010 43100      |        | SewEng               | PROSERVICE |            | 4,396.00    |           |          |         |       |
|                              |                       |        |                      |            |            |             | 10,990.00 |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 10,990.00 |          |         |       |
| 2424                         | CallTower Inc         | 0000   |                      | EFT        | 11/15/2024 | 202162152   |           | 90925    | 96833   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106050 43100      |        | GenIT                | PROSERVICE |            | 783.80      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 783.80    |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 783.80    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                      | APCash |            |            |            |             |          |          |         |       |
|------------------------------|----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                      | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 3137                         | Cameron Doyle        | 0000   |            | INV        | 11/01/2024 | F24-289     |          | 90804    | 96709   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10108013 43200     |        | GenInvstgt | COMMTRANS  |            | 510.00      |          |          |         |       |
|                              |                      |        |            |            |            |             | 510.00   |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL | 510.00   |          |         |       |
| 1524                         | Olga Cansino         | 0000   |            | INV        | 10/17/2024 | 91224       |          | 89967    | 95800   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43200     |        | GenIT      | COMMTRANS  |            | 49.78       |          |          |         |       |
|                              |                      |        |            |            |            |             | 49.78    |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL | 49.78    |          |         |       |
| 3854                         | Carmel Trucking LLC  | 0000   |            | EFT        | 10/26/2024 | 24-1270     |          | 90459    | 96318   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100     |        | MVHPWStr   | PROSERVICE |            | 1,375.00    |          |          |         |       |
|                              |                      |        |            |            |            |             | 1,375.00 |          |         |       |
| 3854                         | Carmel Trucking LLC  | 0000   |            | EFT        | 10/31/2024 | 24-1271     |          | 90460    | 96319   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20109011 43100     |        | MVHPWStr   | PROSERVICE |            | 1,250.00    |          |          |         |       |
|                              |                      |        |            |            |            |             | 1,250.00 |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL | 2,625.00 |          |         |       |
| 703                          | CDW Government, Inc. | 0000   |            | EFT        | 10/28/2024 | AA8IL2N     |          | 90068    | 95902   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100     |        | GenIT      | PROSERVICE |            | 740.80      |          |          |         |       |
|                              |                      |        |            |            |            |             | 740.80   |          |         |       |
| 703                          | CDW Government, Inc. | 0000   | 22400645   | EFT        | 11/06/2024 | AA9KF7M     |          | 90752    | 96652   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 42200     |        | GenIT      | OPERSUP    |            | 928.86      |          |          |         |       |
|                              |                      |        |            |            |            |             | 928.86   |          |         |       |
| 703                          | CDW Government, Inc. | 0000   |            | EFT        | 11/01/2024 | AA8YD5A     |          | 90781    | 96683   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100     |        | GenIT      | PROSERVICE |            | 1,008.04    |          |          |         |       |
|                              |                      |        |            |            |            |             | 1,008.04 |          |         |       |
| 703                          | CDW Government, Inc. | 0000   | 22400645   | EFT        | 11/09/2024 | AA9682N     |          | 90904    | 96810   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 42200     |        | GenIT      | OPERSUP    |            | 30.48       |          |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |              |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |            |            |            |              | 30.48    |          |         |       |
| 703                          | CDW Government, Inc.  | 0000   | 22400645   | EFT        | 11/08/2024 | AA9Z89G      |          | 90905    | 96811   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10106050 42200      |        | GenIT      | OPERSUP    |            | 1,328.17     |          |          |         |       |
|                              |                       |        |            |            |            |              | 1,328.17 |          |         |       |
| 703                          | CDW Government, Inc.  | 0000   |            | EFT        | 11/20/2024 | AB2FU5A      |          | 90938    | 96846   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 21106050 42200      |        | MHFIT      | OPERSUP    |            | 1,704.51     |          |          |         |       |
|                              |                       |        |            |            |            |              | 1,704.51 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 5,740.86 |          |         |       |
| 1389                         | Central Industrial Co | 0000   | 22401034   | EFT        | 11/07/2024 | 11088        |          | 90647    | 96534   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 1,102.00     |          |          |         |       |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 2,596.00     |          |          |         |       |
|                              |                       |        |            |            |            |              | 3,698.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 3,698.00 |          |         |       |
| 4602                         | Chris Borgmann        | 0000   |            | INV        | 11/01/2024 | F24-170      |          | 90793    | 96697   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTTRANS |            | 220.18       |          |          |         |       |
|                              |                       |        |            |            |            |              | 220.18   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 220.18   |          |         |       |
| 691                          | Christopher B Burke E | 0000   | 22300637   | EFT        | 11/06/2024 | 35532        |          | 90624    | 96509   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 1,163.75     |          |          |         |       |
|                              |                       |        |            |            |            |              | 1,163.75 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 1,163.75 |          |         |       |
| 364                          | Cinergy Corp          | 0000   | 22400119   | INV        | 11/07/2024 | 910123024633 |          | 91109    | 97038   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 58.57        |          |          |         |       |
|                              |                       |        |            |            |            |              | 58.57    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 58.57    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |            |            |            |              |        |          |         |       |
|------------------------------|-----------------------|----------------|--------|------------|------------|------------|--------------|--------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 364                          | Cinergy Corp          |                | 0000   | 22400119   | INV        | 11/07/2024 | 910123137350 |        | 91110    | 97040   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10109012 43100 |        | GenPWBuild | PROSERVICE |            | 17.41        |        |          |         |       |
|                              |                       |                |        |            |            |            |              | 17.41  |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL  | 17.41  |          |         |       |
| 714                          | Cintas Corporation No |                | 0000   |            | EFT        | 11/08/2024 | 5233668308   |        | 90449    | 96308   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10106192 42200 |        | GFICBLDGMN | PERSUP     |            | 186.69       |        |          |         |       |
|                              |                       |                |        |            |            |            |              | 186.69 |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL  | 186.69 |          |         |       |
| 714                          | Cintas Corporation No |                | 0000   |            | EFT        | 11/08/2024 | 5233668309   |        | 90450    | 96309   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10106192 42200 |        | GFICBLDGMN | PERSUP     |            | 265.45       |        |          |         |       |
|                              |                       |                |        |            |            |            |              | 265.45 |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL  | 265.45 |          |         |       |
| 714                          | Cintas Corporation No |                | 0000   |            | EFT        | 11/08/2024 | 4207755662   |        | 90488    | 96368   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10108011 43100 |        | GenPDAdmin | PROSERVICE |            | 137.11       |        |          |         |       |
|                              |                       |                |        |            |            |            |              | 137.11 |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL  | 137.11 |          |         |       |
| 714                          | Cintas Corporation No |                | 0000   |            | EFT        | 11/08/2024 | 4207755926   |        | 90500    | 96381   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10109012 43100 |        | GenPWBuild | PROSERVICE |            | 106.46       |        |          |         |       |
|                              |                       |                |        |            |            |            |              | 106.46 |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL  | 106.46 |          |         |       |
| 714                          | Cintas Corporation No |                | 0000   |            | EFT        | 11/08/2024 | 4207755637   |        | 90501    | 96382   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10109012 43100 |        | GenPWBuild | PROSERVICE |            | 37.40        |        |          |         |       |
|                              |                       |                |        |            |            |            |              | 37.40  |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL  | 37.40  |          |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |            |            |            |             |        |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/08/2024 | 4207755965  |        | 90503    | 96384   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            | 73.44       |        |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 73.44  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 73.44  |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/08/2024 | 4207755754  |        | 90505    | 96386   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109013 | 43100 |        | GenPWParks | PROSERVICE |            | 45.34       |        |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 45.34  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 45.34  |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/08/2024 | 4207755938  |        | 90506    | 96387   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            | 35.00       |        |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 35.00  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 35.00  |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/10/2024 | 5234118711  |        | 90540    | 96421   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10106010 | 42200 |        | GenFleet   | OPERSUP    |            | 193.42      |        |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 193.42 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 193.42 |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/10/2024 | 4207755656  |        | 90609    | 96493   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10105011 | 43100 |        | GenFireAdm | PROSERVICE |            | 55.55       |        |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 55.55  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 55.55  |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/11/2024 | 4208041923  |        | 90650    | 96537   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10106010 | 43100 |        | GenFleet   | PROSERVICE |            | 93.23       |        |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 93.23  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 93.23  |          |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |       |                   | APCash     |            |             |        |          |         |       |
|------------------------------|-----------------------|-------|-------------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No | 0000  |                   | EFT        | 11/10/2024 | 4208042075  |        | 90694    | 96581   |       |
|                              | ACCOUNT DETAIL        |       |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 20109011 43100      |       | MVHPWStr          | PROSERVICE |            | 237.51      |        |          |         |       |
|                              |                       |       |                   |            |            |             | 237.51 |          |         |       |
|                              |                       |       |                   |            |            | CHECK TOTAL | 237.51 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |                   | EFT        | 11/10/2024 | 4208041929  |        | 90695    | 96582   |       |
|                              | ACCOUNT DETAIL        |       |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109013 43100      |       | GenPWParks        | PROSERVICE |            | 178.37      |        |          |         |       |
|                              |                       |       |                   |            |            |             | 178.37 |          |         |       |
|                              |                       |       |                   |            |            | CHECK TOTAL | 178.37 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |                   | EFT        | 11/10/2024 | 4208041974  |        | 90696    | 96583   |       |
|                              | ACCOUNT DETAIL        |       |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |       | GenPWBuild        | PROSERVICE |            | 91.50       |        |          |         |       |
|                              |                       |       |                   |            |            |             | 91.50  |          |         |       |
|                              |                       |       |                   |            |            | CHECK TOTAL | 91.50  |          |         |       |
| 714                          | Cintas Corporation No | 0000  |                   | EFT        | 11/13/2024 | 5234527007  |        | 90697    | 96584   |       |
|                              | ACCOUNT DETAIL        |       |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10106192 42200      |       | GFICBLDGMNØPERSUP |            |            | 309.61      |        |          |         |       |
|                              |                       |       |                   |            |            |             | 309.61 |          |         |       |
|                              |                       |       |                   |            |            | CHECK TOTAL | 309.61 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |                   | EFT        | 11/15/2024 | 4208476522  |        | 90738    | 96626   |       |
|                              | ACCOUNT DETAIL        |       |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |       | GenPWBuild        | PROSERVICE |            | 81.98       |        |          |         |       |
|                              |                       |       |                   |            |            |             | 81.98  |          |         |       |
|                              |                       |       |                   |            |            | CHECK TOTAL | 81.98  |          |         |       |
| 714                          | Cintas Corporation No | 0000  |                   | EFT        | 11/15/2024 | 4208474511  |        | 90739    | 96628   |       |
|                              | ACCOUNT DETAIL        |       |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |       | GenPWBuild        | PROSERVICE |            | 62.18       |        |          |         |       |
|                              |                       |       |                   |            |            |             | 62.18  |          |         |       |
|                              |                       |       |                   |            |            | CHECK TOTAL | 62.18  |          |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |  |       | APCash     |            |            |             |        |          |         |       |
|------------------------------|-----------------------|--|-------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No |  | 0000  |            | EFT        | 11/15/2024 | 4208476460  |        | 90740    | 96629   |       |
|                              | ACCOUNT DETAIL        |  |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |       | GenPWBuild | PROSERVICE |            | 37.40       |        |          |         |       |
|                              |                       |  |       |            |            |            |             | 37.40  |          |         |       |
|                              |                       |  |       |            |            |            | CHECK TOTAL | 37.40  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000  |            | EFT        | 11/15/2024 | 4208476822  |        | 90741    | 96630   |       |
|                              | ACCOUNT DETAIL        |  |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |       | GenPWBuild | PROSERVICE |            | 106.46      |        |          |         |       |
|                              |                       |  |       |            |            |            |             | 106.46 |          |         |       |
|                              |                       |  |       |            |            |            | CHECK TOTAL | 106.46 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000  |            | EFT        | 11/15/2024 | 4208476785  |        | 90743    | 96632   |       |
|                              | ACCOUNT DETAIL        |  |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |       | GenPWBuild | PROSERVICE |            | 35.00       |        |          |         |       |
|                              |                       |  |       |            |            |            |             | 35.00  |          |         |       |
|                              |                       |  |       |            |            |            | CHECK TOTAL | 35.00  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000  |            | EFT        | 11/15/2024 | 4208476804  |        | 90744    | 96633   |       |
|                              | ACCOUNT DETAIL        |  |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |       | GenPWBuild | PROSERVICE |            | 73.44       |        |          |         |       |
|                              |                       |  |       |            |            |            |             | 73.44  |          |         |       |
|                              |                       |  |       |            |            |            | CHECK TOTAL | 73.44  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000  |            | EFT        | 11/02/2024 | 5232873904  |        | 90769    | 96671   |       |
|                              | ACCOUNT DETAIL        |  |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10107010 42200      |  |       | GenParks   | OPERSUP    |            | 242.24      |        |          |         |       |
|                              |                       |  |       |            |            |            |             | 242.24 |          |         |       |
|                              |                       |  |       |            |            |            | CHECK TOTAL | 242.24 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000  |            | EFT        | 10/19/2024 | 5230652810  |        | 90770    | 96672   |       |
|                              | ACCOUNT DETAIL        |  |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10107010 42200      |  |       | GenParks   | OPERSUP    |            | 189.23      |        |          |         |       |
|                              |                       |  |       |            |            |            |             | 189.23 |          |         |       |
|                              |                       |  |       |            |            |            | CHECK TOTAL | 189.23 |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |       |             | APCash     |            |             |        |          |         |       |
|------------------------------|-----------------------|-------|-------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT | PO          | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No | 0000  |             | EFT        | 11/16/2024 | 5234944805  |        | 90837    | 96742   |       |
|                              | ACCOUNT DETAIL        |       |             |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10107010 42200      |       | GenParks    | OPERSUP    |            | 190.47      |        |          |         |       |
|                              |                       |       |             |            |            |             | 190.47 |          |         |       |
|                              |                       |       |             |            |            | CHECK TOTAL | 190.47 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |             | EFT        | 11/18/2024 | 4208760808  |        | 90860    | 96766   |       |
|                              | ACCOUNT DETAIL        |       |             |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10106010 43100      |       | GenFleet    | PROSERVICE |            | 93.23       |        |          |         |       |
|                              |                       |       |             |            |            |             | 93.23  |          |         |       |
|                              |                       |       |             |            |            | CHECK TOTAL | 93.23  |          |         |       |
| 714                          | Cintas Corporation No | 0000  |             | EFT        | 11/17/2024 | 4208761130  |        | 90955    | 96863   |       |
|                              | ACCOUNT DETAIL        |       |             |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 20109011 43100      |       | MVHPWStr    | PROSERVICE |            | 237.51      |        |          |         |       |
|                              |                       |       |             |            |            |             | 237.51 |          |         |       |
|                              |                       |       |             |            |            | CHECK TOTAL | 237.51 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |             | EFT        | 11/17/2024 | 4208760914  |        | 90959    | 96868   |       |
|                              | ACCOUNT DETAIL        |       |             |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |       | GenPWBuild  | PROSERVICE |            | 91.50       |        |          |         |       |
|                              |                       |       |             |            |            |             | 91.50  |          |         |       |
|                              |                       |       |             |            |            | CHECK TOTAL | 91.50  |          |         |       |
| 714                          | Cintas Corporation No | 0000  |             | EFT        | 11/17/2024 | 4208761002  |        | 90961    | 96870   |       |
|                              | ACCOUNT DETAIL        |       |             |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109013 43100      |       | GenPWParks  | PROSERVICE |            | 178.37      |        |          |         |       |
|                              |                       |       |             |            |            |             | 178.37 |          |         |       |
|                              |                       |       |             |            |            | CHECK TOTAL | 178.37 |          |         |       |
| 714                          | Cintas Corporation No | 0000  |             | EFT        | 11/21/2024 | 5235851604  |        | 91011    | 96922   |       |
|                              | ACCOUNT DETAIL        |       |             |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10106192 42200      |       | GFICBLDGMND | OPERSUP    |            | 396.63      |        |          |         |       |
|                              |                       |       |             |            |            |             | 396.63 |          |         |       |
|                              |                       |       |             |            |            | CHECK TOTAL | 396.63 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                     |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|---------------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 1574                         | Citizens Energy Group | 0000   |            | EFT        | 11/06/2024 | 2739310000          |          | 91010    | 96921   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 60601013 43100      |        | SewContr   | PROSERVICE |            | 849.20              |          |          |         |       |
|                              |                       |        |            |            |            |                     | 849.20   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 849.20   |          |         |       |
| 1330                         | CMS Entertainment Inc | 0000   | 22401057   | EFT        | 11/14/2024 | Fishersparks2024-01 |          | 90977    | 96886   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,000.00            |          |          |         |       |
|                              |                       |        |            |            |            |                     | 2,000.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 2,000.00 |          |         |       |
| 2692                         | Colin Harruff         | 0000   |            | INV        | 11/01/2024 | F24-289             |          | 90827    | 96732   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTTRANS |            | 510.00              |          |          |         |       |
|                              |                       |        |            |            |            |                     | 510.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 510.00   |          |         |       |
| 750                          | Commission on Accredi | 0000   | 22401058   | EFT        | 10/31/2024 | INV44329            |          | 90874    | 96780   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10108015 43100      |        | GenPDSpprt | PROSERVICE |            | 4,646.00            |          |          |         |       |
|                              |                       |        |            |            |            |                     | 4,646.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 4,646.00 |          |         |       |
| 2650                         | Community Health Netw | 0000   |            | EFT        | 11/03/2024 | EHS-001713          |          | 90570    | 96451   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10101015 43100      |        | GenHR      | PROSERVICE |            | 1,767.50            |          |          |         |       |
|                              |                       |        |            |            |            |                     | 1,767.50 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 1,767.50 |          |         |       |
| 3018                         | Contemporary Services | 0000   |            | EFT        | 09/28/2024 | 13311404            |          | 90786    | 96689   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 1,270.00            |          |          |         |       |
|                              |                       |        |            |            |            |                     | 1,270.00 |          |         |       |
| 3018                         | Contemporary Services | 0000   |            | EFT        | 08/08/2024 | 13311064            |          | 90787    | 96690   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 728.00              |          |          |         |       |
|                              |                       |        |            |            |            |                     | 728.00   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                     |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|---------------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 3018                         | Contemporary Services | 0000   |            | EFT        | 08/08/2024 | 13311065            |          | 90788    | 96691   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 405.04              | 405.04   |          |         |       |  |
| 3018                         | Contemporary Services | 0000   | 22401056   | EFT        | 08/08/2024 | 13311055            |          | 90981    | 96890   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,769.75            | 2,769.75 |          |         |       |  |
| 3018                         | Contemporary Services | 0000   | 22401056   | EFT        | 08/08/2024 | 13311066            |          | 90983    | 96892   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,554.00            | 2,554.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL         | 7,726.79 |          |         |       |  |
| 3022                         | Corey Senich          | 0000   |            | INV        | 10/23/2024 | CoreySenich 9.23.24 |          | 89822    | 95650   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 62609014 43200      |        | SWPWWater  | COMMTRANS  |            | 48.00               | 48.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL         | 48.00    |          |         |       |  |
| 680                          | Crossroad Engineers,  | 0000   | 22400019   | EFT        | 10/31/2024 | 241509              |          | 90619    | 96504   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 190.50              | 190.50   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL         | 190.50   |          |         |       |  |
| 2485                         | Crown Castle Internat | 0000   | 22400888   | EFT        | 10/30/2024 | 1657563             |          | 90906    | 96812   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 6,025.55            |          |          |         |       |  |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 753.19              |          |          |         |       |  |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 753.19              | 7,531.93 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL         | 7,531.93 |          |         |       |  |
| 4829                         | Culligan Ultrapure In | 0000   |            | EFT        | 11/03/2024 | 0900640959          |          | 90370    | 96226   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 98.41               | 98.41    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |       |            | APCash     |            |              |           |          |         |       |  |
|------------------------------|-----------------------|-------|------------|------------|------------|--------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 4829                         | Culligan Ultrapure In | 0000  |            | EFT        | 11/10/2024 | 0900643742   |           | 90639    | 96526   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101013 43100      |       | GenContr   | PROSERVICE |            | 27.61        |           |          |         |       |  |
|                              | 2 10102010 43100      |       | GenClerk   | PROSERVICE |            | 27.61        |           |          |         |       |  |
|                              |                       |       |            |            |            |              | 55.22     |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 153.63    |          |         |       |  |
| 2083                         | Cummins Inc           | 0000  | 22401005   | EFT        | 10/25/2024 | N8-240910285 |           | 90368    | 96224   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10106010 43100      |       | GenFleet   | PROSERVICE |            | 3,252.56     |           |          |         |       |  |
|                              |                       |       |            |            |            |              | 3,252.56  |          |         |       |  |
| 2083                         | Cummins Inc           | 0000  | 22401025   | EFT        | 11/09/2024 | N8-241011246 |           | 90705    | 96592   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 60606010 43100      |       | SewFleet   | PROSERVICE |            | 2,072.21     |           |          |         |       |  |
|                              |                       |       |            |            |            |              | 2,072.21  |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 5,324.77  |          |         |       |  |
| 2645                         | CureMD.com, Inc       | 0000  |            | EFT        | 10/31/2024 | 500158131    |           | 90892    | 96798   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 27155058 43100      |       | HDVFC      | PROSERVICE |            | 1,019.00     |           |          |         |       |  |
|                              |                       |       |            |            |            |              | 1,019.00  |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 1,019.00  |          |         |       |  |
| 811                          | Current Publishing LL | 0000  |            | EFT        | 10/28/2024 | 77880        |           | 89341    | 95087   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101016 43300      |       | GenPR      | PRINTADVER |            | 1,976.00     |           |          |         |       |  |
|                              |                       |       |            |            |            |              | 1,976.00  |          |         |       |  |
| 811                          | Current Publishing LL | 0000  |            | EFT        | 11/26/2024 | 78333        |           | 90311    | 96165   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101016 43300      |       | GenPR      | PRINTADVER |            | 1,976.00     |           |          |         |       |  |
|                              |                       |       |            |            |            |              | 1,976.00  |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 3,952.00  |          |         |       |  |
| 2435                         | CVK LLC               | 0000  |            | EFT        | 11/01/2024 | 11/24 Rent   |           | 90641    | 96528   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 47140000 43700      |       | FishersI69 | RENTALS    |            | 36,719.15    |           |          |         |       |  |
|                              |                       |       |            |            |            |              | 36,719.15 |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 36,719.15 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |               |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|---------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 785                          | Dell Marketing LP     | 0000   |            | EFT        | 10/04/2024 | 10767049771   |           | 91096    | 97012   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10106050 42200      |        | GenIT      | OPERSUP    |            | 9,080.40      |           |          |         |       |
|                              |                       |        |            |            |            |               | 9,080.40  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL   | 9,080.40  |          |         |       |
| 962                          | Design & Build Corpor | 0000   | 22400865   | EFT        | 10/19/2024 | 7040          |           | 90225    | 96063   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 9,964.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 9,964.00  |          |         |       |
| 962                          | Design & Build Corpor | 0000   |            | EFT        | 11/03/2024 | 7058          |           | 90325    | 96180   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 1,464.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 1,464.00  |          |         |       |
| 962                          | Design & Build Corpor | 0000   |            | EFT        | 11/03/2024 | 7057          |           | 90327    | 96182   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 1,685.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 1,685.00  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL   | 13,113.00 |          |         |       |
| 1895                         | Direct Action Resourc | 0000   | 22401049   | EFT        | 11/04/2024 | 2024-1005M-01 |           | 90881    | 96787   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10105012 43200      |        | GenEMS     | COMMTRANS  |            | 7,500.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 7,500.00  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL   | 7,500.00  |          |         |       |
| 952                          | Dive Rescue Internati | 0000   | 22400368   | EFT        | 11/01/2024 | inv197144     |           | 90246    | 96085   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10105014 42200      |        | GenSpecOps | OPERSUP    |            | 2,500.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 2,500.00  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL   | 2,500.00  |          |         |       |
| 937                          | Divers Supply Indy In | 0000   |            | EFT        | 07/13/2024 | 23644         |           | 90482    | 96341   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 107.64        |           |          |         |       |
|                              |                       |        |            |            |            |               | 107.64    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 937                          | Divers Supply Indy In | 0000   |            | EFT        | 07/13/2024 | 23646       |          | 90483    | 96342   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 11.76       | 11.76    |          |         |       |  |
| 937                          | Divers Supply Indy In | 0000   |            | EFT        | 05/13/2024 | 22537       |          | 90484    | 96343   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 602.10      | 602.10   |          |         |       |  |
| 937                          | Divers Supply Indy In | 0000   |            | EFT        | 06/10/2024 | 23033       |          | 90485    | 96344   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 43100      |        | GenPDSpprt | PROSERVICE |            | 120.00      | 120.00   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 841.50   |          |         |       |  |
| 1047                         | Donohue & Associates  | 0000   | 22400012   | EFT        | 11/11/2024 | 14366-07    |          | 90137    | 95974   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 520.00      | 520.00   |          |         |       |  |
| 1047                         | Donohue & Associates  | 0000   | 22400012   | EFT        | 11/03/2024 | 14469-02    |          | 90351    | 96206   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 8,231.17    | 8,231.17 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 8,751.17 |          |         |       |  |
| 3720                         | DOXIM UTILITEC LLC    | 0000   |            | EFT        | 10/30/2024 | INV026851   |          | 90435    | 96294   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60601016 43300      |        | SewPR      | PRINTADVER |            | 0.25        |          |          |         |       |  |
|                              | 2 60601013 43100      |        | SewContr   | PROSERVICE |            | 2,060.01    | 2,060.26 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 2,060.26 |          |         |       |  |
| 4535                         | EAM Solutions LLC     | 0000   |            | EFT        | 11/06/2024 | H912476     |          | 90894    | 96800   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60601012 43100      |        | BSGSWR     | PROSERVICE |            | 962.50      | 962.50   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 962.50   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |                       |      |            |                |          |          |         |       |
|------------------------------|-----------------------|----------------|--------|-----------------------|------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 1900                         | Earthworks Lawncare I |                | 0000   |                       | EFT  | 10/19/2024 | 25410          |          | 89770    | 95597   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 20209011 43100 |        | LRSPWSTRTPROSERVICE   |      |            |                | 800.00   |          |         |       |
|                              |                       |                |        |                       |      |            |                | 800.00   |          |         |       |
| 1900                         | Earthworks Lawncare I |                | 0000   | 22401007              | EFT  | 10/30/2024 | 25516          |          | 90403    | 96260   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks PROSERVICE |      |            |                | 2,000.00 |          |         |       |
|                              |                       |                |        |                       |      |            |                | 2,000.00 |          |         |       |
| 1900                         | Earthworks Lawncare I |                | 0000   | 22401030              | EFT  | 11/06/2024 | 25554          |          | 90661    | 96548   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks PROSERVICE |      |            |                | 3,500.00 |          |         |       |
|                              |                       |                |        |                       |      |            |                | 3,500.00 |          |         |       |
| 1900                         | Earthworks Lawncare I |                | 0000   |                       | EFT  | 11/20/2024 | 25589          |          | 91012    | 96923   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 20209011 43100 |        | LRSPWSTRTPROSERVICE   |      |            |                | 500.00   |          |         |       |
|                              |                       |                |        |                       |      |            |                | 500.00   |          |         |       |
|                              |                       |                |        |                       |      |            | CHECK TOTAL    | 6,800.00 |          |         |       |
| 3636                         | Eckart LLC            |                | 0000   |                       | EFT  | 10/25/2024 | S101127776.001 |          | 89844    | 95675   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10106192 42200 |        | GFICBLDGMNØPERSUP     |      |            |                | 157.14   |          |         |       |
|                              |                       |                |        |                       |      |            |                | 157.14   |          |         |       |
| 3636                         | Eckart LLC            |                | 0000   |                       | EFT  | 10/25/2024 | S101129343.001 |          | 89891    | 95723   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10106192 42200 |        | GFICBLDGMNØPERSUP     |      |            |                | 791.40   |          |         |       |
|                              |                       |                |        |                       |      |            |                | 791.40   |          |         |       |
| 3636                         | Eckart LLC            |                | 0000   |                       | EFT  | 11/25/2024 | S101146896.001 |          | 90276    | 96118   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10106192 42200 |        | GFICBLDGMNØPERSUP     |      |            |                | 89.64    |          |         |       |
|                              |                       |                |        |                       |      |            |                | 89.64    |          |         |       |
| 3636                         | Eckart LLC            |                | 0000   |                       | EFT  | 11/25/2024 | S101165235.001 |          | 91037    | 96950   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 60609014 42200 |        | SewPWWaterØPERSUP     |      |            |                | 59.82    |          |         |       |
|                              |                       |                |        |                       |      |            |                | 59.82    |          |         |       |
|                              |                       |                |        |                       |      |            | CHECK TOTAL    | 1,098.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |                     |            |            |              |          |          |         |       |
|------------------------------|-----------------------|----------------|--------|---------------------|------------|------------|--------------|----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO                  | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 1186                         | Elwood Fire Equipment |                | 0000   |                     | EFT        | 11/21/2024 | 74848        |          | 91085    | 97001   |       |
|                              | ACCOUNT DETAIL        |                |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10108015 43100 |        | GenPDSpprt          | PROSERVICE |            |              | 94.00    |          |         |       |
|                              |                       |                |        |                     |            |            | CHECK TOTAL  | 94.00    |          |         |       |
|                              |                       |                |        |                     |            |            |              | 94.00    |          |         |       |
|                              |                       |                |        |                     |            |            |              | 94.00    |          |         |       |
| 3280                         | EMBR Designs LLC      |                | 0000   |                     | EFT        | 11/03/2024 | 0000251      |          | 90568    | 96449   |       |
|                              | ACCOUNT DETAIL        |                |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10101016 43100 |        | GenPR               | PROSERVICE |            |              | 500.00   |          |         |       |
|                              |                       |                |        |                     |            |            | CHECK TOTAL  | 500.00   |          |         |       |
|                              |                       |                |        |                     |            |            |              | 500.00   |          |         |       |
|                              |                       |                |        |                     |            |            |              | 500.00   |          |         |       |
| 387                          | EMP Technology Group  |                | 0000   | 22400968            | EFT        | 10/27/2024 | PS-INV-45160 |          | 90233    | 96071   |       |
|                              | ACCOUNT DETAIL        |                |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10106010 42200 |        | GenFleet            | OPERSUP    |            |              | 4,072.50 |          |         |       |
|                              |                       |                |        |                     |            |            | CHECK TOTAL  | 4,072.50 |          |         |       |
|                              |                       |                |        |                     |            |            |              | 4,072.50 |          |         |       |
|                              |                       |                |        |                     |            |            |              | 4,072.50 |          |         |       |
| 1028                         | Environmental Laborat |                | 0000   |                     | EFT        | 10/19/2024 | 20408297     |          | 89813    | 95641   |       |
|                              | ACCOUNT DETAIL        |                |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks          | PROSERVICE |            |              | 40.00    |          |         |       |
|                              |                       |                |        |                     |            |            |              | 40.00    |          |         |       |
| 1028                         | Environmental Laborat |                | 0000   |                     | EFT        | 10/19/2024 | 20408292     |          | 89814    | 95642   |       |
|                              | ACCOUNT DETAIL        |                |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks          | PROSERVICE |            |              | 40.00    |          |         |       |
|                              |                       |                |        |                     |            |            |              | 40.00    |          |         |       |
|                              |                       |                |        |                     |            |            |              | 40.00    |          |         |       |
| 1028                         | Environmental Laborat |                | 0000   |                     | EFT        | 11/08/2024 | 20408825     |          | 90499    | 96380   |       |
|                              | ACCOUNT DETAIL        |                |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks          | PROSERVICE |            |              | 105.00   |          |         |       |
|                              |                       |                |        |                     |            |            | CHECK TOTAL  | 105.00   |          |         |       |
|                              |                       |                |        |                     |            |            |              | 185.00   |          |         |       |
|                              |                       |                |        |                     |            |            |              | 185.00   |          |         |       |
| 2933                         | Epic Solutions Inc    |                | 0000   | 22400915            | EFT        | 10/24/2024 | 16832        |          | 90100    | 95936   |       |
|                              | ACCOUNT DETAIL        |                |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 20209011 43100 |        | LRSPWSTRTPROSERVICE |            |            |              | 2,500.00 |          |         |       |
|                              |                       |                |        |                     |            |            |              | 2,500.00 |          |         |       |
|                              |                       |                |        |                     |            |            | CHECK TOTAL  | 2,500.00 |          |         |       |
|                              |                       |                |        |                     |            |            |              | 2,500.00 |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|-------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 4480                         | Eric S Willett        | 0000   |                   | EFT        | 10/11/2024 | 1018        |           | 90622    | 96507   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10107010 43100      |        | GenParks          | PROSERVICE |            | 875.00      |           |          |         |       |
|                              |                       |        |                   |            |            |             | 875.00    |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 875.00    |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   | 22400667          | EFT        | 11/17/2024 | 906675974   |           | 90439    | 96298   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 15,819.80   |           |          |         |       |
|                              |                       |        |                   |            |            |             | 15,819.80 |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   | 22400667          | EFT        | 11/17/2024 | 906675979   |           | 90440    | 96299   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 15,819.80   |           |          |         |       |
|                              |                       |        |                   |            |            |             | 15,819.80 |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   | 22400667          | EFT        | 11/30/2024 | 906701278   |           | 90625    | 96510   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 15,877.90   |           |          |         |       |
|                              |                       |        |                   |            |            |             | 15,877.90 |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   | 22400667          | EFT        | 12/10/2024 | 906712433   |           | 91021    | 96932   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 15,782.45   |           |          |         |       |
|                              |                       |        |                   |            |            |             | 15,782.45 |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   |                   | EFT        | 10/23/2024 | 906664536   |           | 91097    | 97013   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 886.30      |           |          |         |       |
|                              |                       |        |                   |            |            |             | 886.30    |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 64,186.25 |          |         |       |
| 954                          | FARO Technologies Inc | 0000   |                   | EFT        | 09/18/2024 | 91827804    |           | 90298    | 96152   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43100      |        | GenInvstgt        | PROSERVICE |            | 1,690.00    |           |          |         |       |
|                              |                       |        |                   |            |            |             | 1,690.00  |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 1,690.00  |          |         |       |
| 1182                         | Fineline Graphics Inc | 0000   |                   | EFT        | 09/26/2024 | 159436      |           | 91103    | 97020   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101016 43300      |        | GenPR             | PRINTADVER |            | 528.00      |           |          |         |       |
|                              | 2 10101016 43202      |        | GenPR             | POSTAGE    |            | 158.70      |           |          |         |       |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |           |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|----------------------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |                      |           |            |             | 686.70   |          |         |       |
|                              |                       |        |                      |           |            | CHECK TOTAL | 686.70   |          |         |       |
| 4402                         | Fishers Police Corps, | 0000   |                      | EFT       | 11/08/2024 | 202         |          | 90482    | 96362   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 21708010 35600      |        | DonPolice            | OTHERFEES |            |             | 7,182.00 |          |         |       |
|                              |                       |        |                      |           |            |             | 7,182.00 |          |         |       |
|                              |                       |        |                      |           |            | CHECK TOTAL | 7,182.00 |          |         |       |
| 1193                         | Fluid Waste Services, | 0000   | 22400872             | EFT       | 10/19/2024 | 65031       |          | 90118    | 95955   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |           |            |             | 2,613.75 |          |         |       |
|                              |                       |        |                      |           |            |             | 2,613.75 |          |         |       |
|                              |                       |        |                      |           |            | CHECK TOTAL | 2,613.75 |          |         |       |
| 239                          | Frank Giesecking      | 0000   |                      | EFT       | 11/07/2024 | 0102224-IN  |          | 89864    | 95695   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP    |           |            |             | 39.60    |          |         |       |
|                              |                       |        |                      |           |            |             | 39.60    |          |         |       |
|                              |                       |        |                      |           |            | CHECK TOTAL | 39.60    |          |         |       |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT       | 11/02/2024 | 108437692   |          | 90288    | 96142   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |           |            |             | 57.94    |          |         |       |
|                              |                       |        |                      |           |            |             | 57.94    |          |         |       |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT       | 11/02/2024 | 108438473   |          | 90290    | 96144   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |           |            |             | 113.87   |          |         |       |
|                              |                       |        |                      |           |            |             | 113.87   |          |         |       |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT       | 11/02/2024 | 108436913   |          | 90291    | 96145   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |           |            |             | 73.92    |          |         |       |
|                              |                       |        |                      |           |            |             | 73.92    |          |         |       |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT       | 11/02/2024 | 108438122   |          | 90294    | 96148   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |           |            |             | 25.98    |          |         |       |
|                              |                       |        |                      |           |            |             | 25.98    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108437676   |        | 90297    | 96151   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP    |      |            | 25.98       |        |          |         |       |  |
|                              |                       |        |                      |      |            |             | 25.98  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 107973757   |        | 90314    | 96168   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 49.95       |        |          |         |       |  |
|                              |                       |        |                      |      |            |             | 49.95  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108438138   |        | 90315    | 96169   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 49.95       |        |          |         |       |  |
|                              |                       |        |                      |      |            |             | 49.95  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108438736   |        | 90316    | 96170   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 49.95       |        |          |         |       |  |
|                              |                       |        |                      |      |            |             | 49.95  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108439970   |        | 90317    | 96171   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 43100      |        | GenLogist PROSERVICE |      |            | 10.00       |        |          |         |       |  |
|                              |                       |        |                      |      |            |             | 10.00  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108512539   |        | 90318    | 96172   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 43100      |        | GenLogist PROSERVICE |      |            | 10.00       |        |          |         |       |  |
|                              |                       |        |                      |      |            |             | 10.00  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/02/2024 | 108439852   |        | 90495    | 96375   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 21105058 43100      |        | MNCPLHDFNBROSERVICE  |      |            | 38.10       |        |          |         |       |  |
|                              |                       |        |                      |      |            |             | 38.10  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108437874   |        | 90610    | 96494   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 89.90       |        |          |         |       |  |
|                              |                       |        |                      |      |            |             | 89.90  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 08/03/2024 | 107452236   |        | 90773    | 96675   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks OPERSUP     |      |            | 16.70       |        |          |         |       |  |
|                              |                       |        |                      |      |            |             | 16.70  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 1196                         | Frey Water Conditioni | 0000   |            | EFT        | 11/02/2024 | 108439118   |          | 90774    | 96676   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 66.80       | 66.80    |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |            | EFT        | 10/06/2024 | 102516567   |          | 90845    | 96751   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | -31.20      | -31.20   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 647.84   |          |         |       |  |
| 2913                         | Fun Time Productions  | 0000   |            | EFT        | 11/11/2024 | 20242       |          | 90626    | 96511   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 900.00      | 900.00   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 900.00   |          |         |       |  |
| 2745                         | Galaxy Digital LLC    | 0000   | 22401065   | EFT        | 10/31/2024 | 29812       |          | 90950    | 96859   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10101012 43100      |        | GenBSG     | PROSERVICE |            | 4,830.00    | 4,830.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 4,830.00 |          |         |       |  |
| 1289                         | Garners Family Enterp | 0000   |            | EFT        | 10/30/2024 | 299062-1    |          | 90533    | 96414   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            | 321.50      | 321.50   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 321.50   |          |         |       |  |
| 2420                         | GearGrid LLC          | 0000   |            | EFT        | 10/23/2024 | 0024906-IN  |          | 90012    | 95845   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 411.20      | 411.20   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 411.20   |          |         |       |  |
| 1745                         | Gordon Plumbing       | 0000   |            | EFT        | 09/01/2024 | 303009      |          | 89592    | 95411   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 1,022.48    | 1,022.48 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 1,022.48 |          |         |       |  |
| 686                          | Green Stone LLC  | 0000   |            | EFT        | 11/14/2024 | 22039       |          | 90954    | 96864   |       |  |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20206191 42200 |        | LRSICSRTS  | OPERSUP    |            | 327.36      |          |          |         |       |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 327.36   |          |         |       |  |
| 770                          | Grimco Inc       | 0000   |            | EFT        | 10/19/2024 | 33181295-01 |          | 89839    | 95669   |       |  |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS  | OPERSUP    |            | 69.72       |          |          |         |       |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 69.72    |          |         |       |  |
| 770                          | Grimco Inc       | 0000   |            | EFT        | 10/19/2024 | 33181292-01 |          | 89840    | 95670   |       |  |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS  | OPERSUP    |            | 137.12      |          |          |         |       |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 137.12   |          |         |       |  |
| 770                          | Grimco Inc       | 0000   |            | EFT        | 09/15/2024 | 33019226-01 |          | 90038    | 95872   |       |  |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200 |        | GenLogist  | OPERSUP    |            | 528.18      |          |          |         |       |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 528.18   |          |         |       |  |
| 770                          | Grimco Inc       | 0000   |            | EFT        | 11/02/2024 | 33249863-01 |          | 90334    | 96189   |       |  |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20106191 42200 |        | MVHICSRTS  | OPERSUP    |            | 264.09      |          |          |         |       |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 264.09   |          |         |       |  |
| 770                          | Grimco Inc       | 0000   |            | EFT        | 09/21/2024 | 33044819-01 |          | 90524    | 96405   |       |  |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108013 42200 |        | GenInvstgt | OPERSUP    |            | 270.88      |          |          |         |       |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 270.88   |          |         |       |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 1,269.99 |          |         |       |  |
| 4899                         | HAE Fields LLC   | 0000   |            | EFT        | 10/30/2024 | 1272        |          | 90384    | 96240   |       |  |
|                              | ACCOUNT DETAIL   |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 27055010 43100 |        | FireGrant  | PROSERVICE |            | 569.60      |          |          |         |       |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 569.60   |          |         |       |  |
|                              |                  |        |            |            |            | CHECK TOTAL | 569.60   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                     |            |            |                    |                  |          |         |       |
|------------------------------|-----------------------|--------|---------------------|------------|------------|--------------------|------------------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                  | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
| 1447                         | Hagerman Inc          | 0000   | 22400980            | EFT        | 09/15/2024 | AR211846Q01        |                  | 90852    | 96758   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 20209011 44400      |        | LRSPWSTRTIMPROTHBUI |            |            | 39,218.50          |                  |          |         |       |
|                              |                       |        |                     |            |            |                    | 39,218.50        |          |         |       |
|                              |                       |        |                     |            |            | <b>CHECK TOTAL</b> | <b>39,218.50</b> |          |         |       |
| 1575                         | Kara Hall             | 0000   |                     | INV        | 10/13/2024 | 9624               |                  | 89794    | 95621   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 10101016 43200      |        | GenPR               | COMMTRANS  |            | 200.80             |                  |          |         |       |
|                              |                       |        |                     |            |            |                    | 200.80           |          |         |       |
|                              |                       |        |                     |            |            | <b>CHECK TOTAL</b> | <b>200.80</b>    |          |         |       |
| 1664                         | Thaddeus Haltom       | 0000   |                     | INV        | 11/01/2024 | F24-289            |                  | 90811    |         |       |
|                              | <b>ACCOUNT DETAIL</b> |        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt          | COMMTRANS  |            | 510.00             |                  |          |         |       |
|                              |                       |        |                     |            |            |                    | 510.00           |          |         |       |
|                              |                       |        |                     |            |            | <b>CHECK TOTAL</b> | <b>510.00</b>    |          |         |       |
| 1446                         | Hamilton County Treas | 0000   |                     | INV        | 07/10/2024 | May2024Deferral    |                  | 90651    | 96538   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 27021011 43100      |        | DEFMAYOR            | PROSERVICE |            | 480.00             |                  |          |         |       |
|                              |                       |        |                     |            |            |                    | 480.00           |          |         |       |
|                              |                       |        |                     |            |            | <b>CHECK TOTAL</b> | <b>480.00</b>    |          |         |       |
| 1431                         | Hamilton Southeastern | 0000   |                     | EFT        | 11/21/2024 | FHDG-24-7          |                  | 90989    | 96899   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 27055058 43100      |        | GRTSHD              | PROSERVICE |            | 250.00             |                  |          |         |       |
|                              |                       |        |                     |            |            |                    | 250.00           |          |         |       |
|                              |                       |        |                     |            |            | <b>CHECK TOTAL</b> | <b>250.00</b>    |          |         |       |
| 1796                         | Hannum, Wagle & Cline | 0000   | 22201202            | EFT        | 10/30/2024 | 2020-218-A-0000009 |                  | 90633    | 96520   |       |
|                              | <b>ACCOUNT DETAIL</b> |        |                     |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater           | PROSERVICE |            | 14,762.20          |                  |          |         |       |
|                              |                       |        |                     |            |            |                    | 14,762.20        |          |         |       |
|                              |                       |        |                     |            |            | <b>CHECK TOTAL</b> | <b>14,762.20</b> |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 2053                         | Rodney V Hartley | 0000   | 22400050              | EFT  | 11/06/2024 | 3218A       |           | 90483    | 96363   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 2,077.02    |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 2,077.02  |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   |                       | EFT  | 10/11/2024 | 3192        |           | 90682    | 96569   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 435.00      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 435.00    |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   |                       | EFT  | 10/10/2024 | 3189        |           | 90692    | 96579   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 380.00      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 380.00    |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   |                       | EFT  | 10/10/2024 | 3190        |           | 90693    | 96580   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 380.00      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 380.00    |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   | 22400051              | EFT  | 11/19/2024 | 3224        |           | 91015    | 96926   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 10,662.00   |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 10,662.00 |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   |                       | EFT  | 10/15/2024 | 3198        |           | 91016    | 96927   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 560.00      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 560.00    |          |         |       |  |
|                              |                  |        |                       |      |            | CHECK TOTAL | 14,494.02 |          |         |       |  |
| 3718                         | HD Supply Inc    | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489316 |           | 90128    | 95965   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWaterOPERSUP     |      |            | 458.02      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 458.02    |          |         |       |  |
| 3718                         | HD Supply Inc    | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489374 |           | 90129    | 95966   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWaterOPERSUP     |      |            | 457.20      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 457.20    |          |         |       |  |
| 3718                         | HD Supply Inc    | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489638 |           | 90130    | 95967   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWaterOPERSUP     |      |            | 484.17      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 484.17    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |                       |      |            |                |          |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|-----------------------|------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 3718                         | HD Supply Inc         |          |       | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489398    |          | 90131    | 95969   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP     |      |            | 445.32         |          |          |         |       |
|                              |                       |          |       |        |                       |      |            |                | 445.32   |          |         |       |
| 3718                         | HD Supply Inc         |          |       | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489205    |          | 90134    | 95971   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP     |      |            | 474.56         |          |          |         |       |
|                              |                       |          |       |        |                       |      |            |                | 474.56   |          |         |       |
| 3718                         | HD Supply Inc         |          |       | 0000   | 22400407              | EFT  | 11/03/2024 | INV00504626    |          | 90367    | 96222   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP     |      |            | 475.36         |          |          |         |       |
|                              |                       |          |       |        |                       |      |            |                | 475.36   |          |         |       |
| 3718                         | HD Supply Inc         |          |       | 0000   | 22400407              | EFT  | 11/13/2024 | INV00512180    |          | 90671    | 96558   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP     |      |            | 474.53         |          |          |         |       |
|                              |                       |          |       |        |                       |      |            |                | 474.53   |          |         |       |
| 3718                         | HD Supply Inc         |          |       | 0000   | 22400407              | EFT  | 11/20/2024 | INV00518807    |          | 90984    | 96893   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP     |      |            | 442.36         |          |          |         |       |
|                              |                       |          |       |        |                       |      |            |                | 442.36   |          |         |       |
|                              |                       |          |       |        |                       |      |            | CHECK TOTAL    | 3,711.52 |          |         |       |
| 844                          | Heritage Crystal Clea |          |       | 0000   |                       | EFT  | 09/05/2024 | 18830303       |          | 90532    | 96413   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild PROSERVICE |      |            | 745.91         |          |          |         |       |
|                              |                       |          |       |        |                       |      |            |                | 745.91   |          |         |       |
|                              |                       |          |       |        |                       |      |            | CHECK TOTAL    | 745.91   |          |         |       |
| 3361                         | Heritage Landscape Su |          |       | 0000   |                       | EFT  | 10/11/2024 | 0017386257-001 |          | 90839    | 96744   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10107010 | 42200 |        | GenParks OPERSUP      |      |            | 169.08         |          |          |         |       |
|                              |                       |          |       |        |                       |      |            |                | 169.08   |          |         |       |
|                              |                       |          |       |        |                       |      |            | CHECK TOTAL    | 169.08   |          |         |       |
| 4892                         | Holsapple Communicati |          |       | 0000   | 22400193              | EFT  | 07/31/2024 | 2103           |          | 90630    | 96516   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 27807010 | 43300 |        | CPP PRINTADVER        |      |            | 850.00         |          |          |         |       |
|                              |                       |          |       |        |                       |      |            |                | 850.00   |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |            |            |            | CHECK TOTAL | 850.00   |          |         |       |
| 350                          | Honeywell Analytics I | 0000   |            | EFT        | 11/14/2024 | 5268124461  |          | 90939    | 96848   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 43100      |        | GenLogist  | PROSERVICE |            | 1,155.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,155.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,155.00 |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   |            | EFT        | 10/04/2024 | 120981      |          | 89858    | 95689   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 43100      |        | GenLogist  | PROSERVICE |            | 250.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 250.00   |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   |            | EFT        | 10/04/2024 | 120983      |          | 89859    | 95690   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 771.10      |          |          |         |       |
|                              |                       |        |            |            |            |             | 771.10   |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   |            | EFT        | 10/18/2024 | 121114      |          | 90443    | 96302   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 525.40      |          |          |         |       |
|                              |                       |        |            |            |            |             | 525.40   |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   | 22400251   | EFT        | 10/18/2024 | 121113      |          | 90458    | 96317   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105015 42231      |        | GenSafeTr  | UNIFORMS   |            | 564.35      |          |          |         |       |
|                              |                       |        |            |            |            |             | 564.35   |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   |            | EFT        | 11/01/2024 | 121244      |          | 90986    | 96896   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 163.05      |          |          |         |       |
|                              |                       |        |            |            |            |             | 163.05   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 2,273.90 |          |         |       |
| 1785                         | Indiana Chamber of Co | 0000   |            | EFT        | 10/12/2024 | 0000577630  |          | 89918    | 95750   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105011 42200      |        | GenFireAdm | OPERSUP    |            | 356.56      |          |          |         |       |
|                              |                       |        |            |            |            |             | 356.56   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 356.56   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 10/30/2024 | 10491077    |        | 90192    | 96030   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 88.20       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 88.20  |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 10/30/2024 | 10493492    |        | 90611    | 96495   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105012 43100      |        | GenEMS     | PROSERVICE |            | 183.60      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 183.60 |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 10/30/2024 | 10493455    |        | 90634    | 96521   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 45.60       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 45.60  |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 10/30/2024 | 10493358    |        | 90775    | 96677   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 136.80      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 136.80 |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 11/02/2024 | 10495743    |        | 90776    | 96678   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 254.82      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 254.82 |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 11/02/2024 | 10495747    |        | 90789    | 96692   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 168.81      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 168.81 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 877.83 |          |         |       |  |
| 406                          | Indiana State Treasur | 0000   |            | INV        | 11/03/2024 | 24ISDT-2643 |        | 90951    | 96860   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108015 43200      |        | GenPDSpprt | COMMTRANS  |            | 40.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 40.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 40.00  |          |         |       |  |
| 2399                         | Indiana Testing Inc   | 0000   |            | EFT        | 11/03/2024 | 124029      |        | 90337    | 96192   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 130.00      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 130.00 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |       | APCash    |            |            |             |           |          |         |       |  |  |
|------------------------------|-------|-----------|------------|------------|-------------|-----------|----------|---------|-------|--|--|
| VENDOR                       | REMIT | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |  |
| 2399 Indiana Testing Inc     | 0000  |           | EFT        | 11/03/2024 | 123920      |           | 90344    | 96199   |       |  |  |
| ACCOUNT DETAIL               |       |           |            |            | LINE AMOUNT |           |          |         |       |  |  |
| 1 62609014 43100             |       | SWPWWater | PROSERVICE |            | 205.00      |           |          |         |       |  |  |
|                              |       |           |            |            | CHECK TOTAL | 205.00    |          |         |       |  |  |
|                              |       |           |            |            |             | 335.00    |          |         |       |  |  |
| 793 Indiana Underground P    | 0000  | 22400966  | EFT        | 10/04/2024 | INV-06517   |           | 90855    | 96761   |       |  |  |
| ACCOUNT DETAIL               |       |           |            |            | LINE AMOUNT |           |          |         |       |  |  |
| 1 60603011 43100             |       | SewPI     | PROSERVICE |            | 2,628.65    |           |          |         |       |  |  |
|                              |       |           |            |            | CHECK TOTAL | 2,628.65  |          |         |       |  |  |
|                              |       |           |            |            |             | 2,628.65  |          |         |       |  |  |
| 2104 Innovative Edit Inc     | 0000  |           | EFT        | 11/07/2024 | 2024355     |           | 90584    | 96467   |       |  |  |
| ACCOUNT DETAIL               |       |           |            |            | LINE AMOUNT |           |          |         |       |  |  |
| 1 43510000 43100             |       | THBC      | PROSERVICE |            | 14,166.66   |           |          |         |       |  |  |
|                              |       |           |            |            | CHECK TOTAL | 14,166.66 |          |         |       |  |  |
|                              |       |           |            |            |             | 14,166.66 |          |         |       |  |  |
| 733 Innovative Integratio    | 0000  |           | EFT        | 10/01/2024 | 44889       |           | 89637    | 95458   |       |  |  |
| ACCOUNT DETAIL               |       |           |            |            | LINE AMOUNT |           |          |         |       |  |  |
| 1 10106050 43100             |       | GenIT     | PROSERVICE |            | 175.00      |           |          |         |       |  |  |
|                              |       |           |            |            |             | 175.00    |          |         |       |  |  |
| 733 Innovative Integratio    | 0000  | 22401061  | EFT        | 11/21/2024 | 45300       |           | 91059    | 96975   |       |  |  |
| ACCOUNT DETAIL               |       |           |            |            | LINE AMOUNT |           |          |         |       |  |  |
| 1 10106050 43100             |       | GenIT     | PROSERVICE |            | 3,988.00    |           |          |         |       |  |  |
|                              |       |           |            |            | CHECK TOTAL | 3,988.00  |          |         |       |  |  |
|                              |       |           |            |            |             | 4,163.00  |          |         |       |  |  |
| 1929 Interpreting Services   | 0000  |           | EFT        | 10/20/2024 | INV-008159  |           | 90256    | 96096   |       |  |  |
| ACCOUNT DETAIL               |       |           |            |            | LINE AMOUNT |           |          |         |       |  |  |
| 1 10102100 43100             |       | GenCourt  | PROSERVICE |            | 136.80      |           |          |         |       |  |  |
|                              |       |           |            |            | CHECK TOTAL | 136.80    |          |         |       |  |  |
|                              |       |           |            |            |             | 136.80    |          |         |       |  |  |
| 1823 Irving Materials, Inc   | 0000  | 22400581  | EFT        | 10/17/2024 | 71386695    |           | 90101    | 95937   |       |  |  |
| ACCOUNT DETAIL               |       |           |            |            | LINE AMOUNT |           |          |         |       |  |  |
| 1 20206191 42200             |       | LRSCSRTS  | OPERSUP    |            | 5,550.53    |           |          |         |       |  |  |
|                              |       |           |            |            |             | 5,550.53  |          |         |       |  |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 1823                         | Irving Materials, Inc | 0000   | 22400581   | EFT        | 10/24/2024 | 71389366    |           | 90355    | 96210   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR    | OPERSUP    |            | 8,596.30    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 8,596.30  |          |         |       |  |
| 1823                         | Irving Materials, Inc | 0000   | 22400581   | EFT        | 10/23/2024 | 71388883    |           | 90357    | 96212   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR    | OPERSUP    |            | 1,908.97    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,908.97  |          |         |       |  |
| 1823                         | Irving Materials, Inc | 0000   |            | EFT        | 10/19/2024 | 71387278    |           | 90378    | 96234   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10101013 44920      |        | GenContr   | CAPEXP     |            | 3,006.63    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 3,006.63  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 19,062.43 |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   |            | EFT        | 11/08/2024 | 242634      |           | 89866    | 95697   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 44.16       |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 780.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 824.16    |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   |            | EFT        | 11/08/2024 | 242635      |           | 89868    | 95699   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 239.82      |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 780.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,019.82  |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   | 22400991   | EFT        | 11/08/2024 | 242632      |           | 90116    | 95953   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 2,637.02    |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 975.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 3,612.02  |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   | 22400991   | EFT        | 11/08/2024 | 242633      |           | 90117    | 95954   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 3,254.26    |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 1,072.50    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 4,326.76  |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   | 22401012   | EFT        | 11/16/2024 | 243495      |           | 90464    | 96323   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 2,365.68    |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 780.00      |           |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                  |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|------------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |            |            |            |                  | 3,145.68  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 12,928.44 |          |         |       |  |
| 3517                         | James Meyerchick      | 0000   |            | INV        | 11/01/2024 | F24-289          |           | 90809    | 96714   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            |                  | 510.00    |          |         |       |  |
|                              |                       |        |            |            |            |                  | 510.00    |          |         |       |  |
| 3517                         | James Meyerchick      | 0000   |            | INV        | 11/15/2024 | 302968           |           | 90931    | 96840   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 10108015 43200      |        | GenPDSprpt | COMMTRANS  |            |                  | 104.00    |          |         |       |  |
|                              |                       |        |            |            |            |                  | 104.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 614.00    |          |         |       |  |
| 3953                         | James P Hallett       | 0000   |            | EFT        | 11/01/2024 | 11/24 Ambassador |           | 90646    | 96533   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 44391011 43100      |        | ECNDEVMY   | PROSERVICE |            |                  | 7,500.00  |          |         |       |  |
|                              |                       |        |            |            |            |                  | 7,500.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 7,500.00  |          |         |       |  |
| 2954                         | James Sarkine         | 0000   | 22401055   | EFT        | 11/02/2024 | 35619465A        |           | 90979    | 96888   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            |                  | 3,834.37  |          |         |       |  |
|                              |                       |        |            |            |            |                  | 3,834.37  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 3,834.37  |          |         |       |  |
| 2417                         | Javelina Construction | 0000   | 22401027   | EFT        | 10/20/2024 | 2024-11412       |           | 90662    | 96549   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 20209011 43100      |        | LRSPWSTRT  | PROSERVICE |            |                  | 6,200.00  |          |         |       |  |
|                              |                       |        |            |            |            |                  | 6,200.00  |          |         |       |  |
| 2417                         | Javelina Construction | 0000   | 22401028   | EFT        | 09/30/2024 | 2024-11304       |           | 90663    | 96550   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |                  | 3,500.00  |          |         |       |  |
|                              |                       |        |            |            |            |                  | 3,500.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 9,700.00  |          |         |       |  |
| 3170                         | Jay Settergren        | 0000   |            | INV        | 11/01/2024 | F24-289          |           | 90806    | 96711   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            |                  | 510.00    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |          |            |            |             |          |          |         |       |
|------------------------------|------------------|--------|----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                  |        |          |            |            |             | 510.00   |          |         |       |
|                              |                  |        |          |            |            | CHECK TOTAL | 510.00   |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   |          | EFT        | 11/07/2024 | 043531      |          | 90711    | 96599   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106010 43100 |        | MVHFleet | PROSERVICE |            |             | 109.30   |          |         |       |
|                              |                  |        |          |            |            |             | 109.30   |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   |          | EFT        | 11/08/2024 | 043537      |          | 90713    | 96600   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106010 43100 |        | MVHFleet | PROSERVICE |            |             | 46.51    |          |         |       |
|                              |                  |        |          |            |            |             | 46.51    |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   | 22401045 | EFT        | 11/07/2024 | 043520      |          | 90717    | 96604   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 43100 |        | GenFleet | PROSERVICE |            |             | 5,609.22 |          |         |       |
|                              |                  |        |          |            |            |             | 5,609.22 |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   | 22401021 | EFT        | 11/04/2024 | 043494      |          | 90718    | 96605   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 43100 |        | GenFleet | PROSERVICE |            |             | 3,897.66 |          |         |       |
|                              |                  |        |          |            |            |             | 3,897.66 |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   | 22401044 | EFT        | 11/14/2024 | 10142024-1  |          | 90720    | 96608   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 42200 |        | GenFleet | OPERSUP    |            |             | 6,037.58 |          |         |       |
|                              | 2 10106010 43100 |        | GenFleet | PROSERVICE |            |             | 1,221.40 |          |         |       |
|                              | 3 62606010 42200 |        | SWFleet  | OPERSUP    |            |             | 869.97   |          |         |       |
|                              |                  |        |          |            |            |             | 8,128.95 |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   | 22401043 | EFT        | 11/14/2024 | 10142024    |          | 90721    | 96609   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 42200 |        | GenFleet | OPERSUP    |            |             | 6,671.00 |          |         |       |
|                              | 2 10106010 43100 |        | GenFleet | PROSERVICE |            |             | 3,305.05 |          |         |       |
|                              |                  |        |          |            |            |             | 9,976.05 |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   |          | EFT        | 11/07/2024 | 043514      |          | 90856    | 96762   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60603011 42200 |        | SewPI    | OPERSUP    |            |             | 401.17   |          |         |       |
|                              |                  |        |          |            |            |             | 401.17   |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   |          | EFT        | 11/01/2024 | 043464      |          | 90857    | 96763   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60603011 42200 |        | SewPI    | OPERSUP    |            |             | 100.92   |          |         |       |
|                              |                  |        |          |            |            |             | 100.92   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                      | APCash |                    |            |            |             |           |          |         |       |  |
|------------------------------|----------------------|--------|--------------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                      | REMIT  | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 3256                         | Jeffery Meyer        | 0000   |                    | EFT        | 04/18/2024 | 041989      |           | 90858    | 96764   |       |  |
|                              | ACCOUNT DETAIL       |        |                    |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60603011 42200     |        | SewPI              | OPERSUP    |            | 77.54       |           |          |         |       |  |
|                              |                      |        |                    |            |            |             | 77.54     |          |         |       |  |
| 3256                         | Jeffery Meyer        | 0000   |                    | EFT        | 11/09/2024 | 043455      |           | 90859    | 96765   |       |  |
|                              | ACCOUNT DETAIL       |        |                    |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60603011 42200     |        | SewPI              | OPERSUP    |            | 47.40       |           |          |         |       |  |
|                              |                      |        |                    |            |            |             | 47.40     |          |         |       |  |
| 3256                         | Jeffery Meyer        | 0000   | 22401073           | EFT        | 11/14/2024 | 10142024-2  |           | 91020    | 96933   |       |  |
|                              | ACCOUNT DETAIL       |        |                    |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 42200     |        | GenFleet           | OPERSUP    |            | 12,884.11   |           |          |         |       |  |
|                              | 2 20106010 42200     |        | MVHFleet           | OPERSUP    |            | 20,454.94   |           |          |         |       |  |
|                              | 3 20106010 43100     |        | MVHFleet           | PROSERVICE |            | 8,838.74    |           |          |         |       |  |
|                              |                      |        |                    |            |            |             | 42,177.79 |          |         |       |  |
|                              |                      |        |                    |            |            | CHECK TOTAL | 70,572.51 |          |         |       |  |
| 3139                         | Jenna Mungovan       | 0000   |                    | INV        | 11/01/2024 | F24-228     |           | 90798    | 96703   |       |  |
|                              | ACCOUNT DETAIL       |        |                    |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108013 43200     |        | GenInvstgt         | COMMTRANS  |            | 144.00      |           |          |         |       |  |
|                              |                      |        |                    |            |            |             | 144.00    |          |         |       |  |
|                              |                      |        |                    |            |            | CHECK TOTAL | 144.00    |          |         |       |  |
| 878                          | Jennifer C Messer PC | 0000   | 22400198           | EFT        | 10/31/2024 | SEPT2024    |           | 90111    | 95947   |       |  |
|                              | ACCOUNT DETAIL       |        |                    |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10101011 43101     |        | GenMayorOf         | LGLSVCS    |            | 12,857.14   |           |          |         |       |  |
|                              | 2 60601011 43101     |        | SewMayor           | LGLSVCS    |            | 7,142.86    |           |          |         |       |  |
|                              |                      |        |                    |            |            |             | 20,000.00 |          |         |       |  |
|                              |                      |        |                    |            |            | CHECK TOTAL | 20,000.00 |          |         |       |  |
| 3864                         | Jennifer Sharp       | 0000   |                    | INV        | 10/05/2024 | 9524A       |           | 89892    | 95724   |       |  |
|                              | ACCOUNT DETAIL       |        |                    |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 21105058 43200     |        | MNCPLHDFNDOMMTRANS |            |            | 92.85       |           |          |         |       |  |
|                              |                      |        |                    |            |            |             | 92.85     |          |         |       |  |
|                              |                      |        |                    |            |            | CHECK TOTAL | 92.85     |          |         |       |  |
| 2308                         | Jobsite Supply Inc   | 0000   |                    | EFT        | 11/07/2024 | 3260029     |           | 90676    | 96563   |       |  |
|                              | ACCOUNT DETAIL       |        |                    |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106191 42200     |        | MVHICSRSTS         | OPERSUP    |            | 5.32        |           |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |                      |      |            |             |           |          |         |       |
|------------------------------|------------------|--------|----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                              |                  |        |                      |      |            |             | 5.32      |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 5.32      |          |         |       |
| 4864                         | Jon A Ward       | 0000   |                      | EFT  | 11/03/2024 | 5121        |           | 90423    | 96281   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200 |        | MVHICSRTS OPERSUP    |      |            |             | 1,200.00  |          |         |       |
|                              |                  |        |                      |      |            |             | 1,200.00  |          |         |       |
| 4864                         | Jon A Ward       | 0000   | 22400885             | EFT  | 10/13/2024 | 5118        |           | 90432    | 96291   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20206191 42200 |        | LRSICSRTS OPERSUP    |      |            |             | 7,300.00  |          |         |       |
|                              |                  |        |                      |      |            |             | 7,300.00  |          |         |       |
| 4864                         | Jon A Ward       | 0000   |                      | EFT  | 09/25/2024 | 5112        |           | 90444    | 96303   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101013 44920 |        | GenContr CAPEXP      |      |            |             | 560.00    |          |         |       |
|                              |                  |        |                      |      |            |             | 560.00    |          |         |       |
| 4864                         | Jon A Ward       | 0000   | 22400885             | EFT  | 11/14/2024 | 5130        |           | 90708    | 96595   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20206191 42200 |        | LRSICSRTS OPERSUP    |      |            |             | 2,700.00  |          |         |       |
|                              |                  |        |                      |      |            |             | 2,700.00  |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 11,760.00 |          |         |       |
| 3339                         | Joseph Ryder     | 0000   |                      | INV  | 11/01/2024 | F24-289     |           | 90828    | 96733   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43200 |        | GenInvstgt COMMTRANS |      |            |             | 510.00    |          |         |       |
|                              |                  |        |                      |      |            |             | 510.00    |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 510.00    |          |         |       |
| 4398                         | Kacy Brobst      | 0000   |                      | INV  | 10/30/2024 | 93024       |           | 90632    | 96519   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 21105058 43200 |        | MNCPLHDFNDOMMTRANS   |      |            |             | 31.83     |          |         |       |
|                              |                  |        |                      |      |            |             | 31.83     |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 31.83     |          |         |       |
| 2690                         | Keith Benbow     | 0000   |                      | INV  | 11/01/2024 | F24-289     |           | 90807    | 96712   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43200 |        | GenInvstgt COMMTRANS |      |            |             | 510.00    |          |         |       |
|                              |                  |        |                      |      |            |             | 510.00    |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 510.00    |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |           |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|-----------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 4606                         | Kevin Martin          | 0000   |            | INV       | 10/26/2024 | 092624KM    |           | 89893    | 95725   |       |  |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10103012 43200      |        | GenPZ      | COMMTRANS |            | 219.56      |           |          |         |       |  |
|                              |                       |        |            |           |            |             | 219.56    |          |         |       |  |
|                              |                       |        |            |           |            | CHECK TOTAL | 219.56    |          |         |       |  |
| 4518                         | Keystone Cooperative  | 0000   | 22401016   | EFT       | 11/25/2024 | 201601777   |           | 90406    | 96263   |       |  |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL      |            | 2,828.79    |           |          |         |       |  |
|                              |                       |        |            |           |            |             | 2,828.79  |          |         |       |  |
| 4518                         | Keystone Cooperative  | 0000   |            | EFT       | 11/25/2024 | 201602044   |           | 90704    | 96591   |       |  |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL      |            | 1,617.29    |           |          |         |       |  |
|                              |                       |        |            |           |            |             | 1,617.29  |          |         |       |  |
| 4518                         | Keystone Cooperative  | 0000   | 22401046   | EFT       | 11/25/2024 | 201602045   |           | 90719    | 96606   |       |  |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL      |            | 3,912.19    |           |          |         |       |  |
|                              |                       |        |            |           |            |             | 3,912.19  |          |         |       |  |
| 4518                         | Keystone Cooperative  | 0000   | 22401048   | EFT       | 11/25/2024 | 201602316   |           | 90861    | 96767   |       |  |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL      |            | 2,469.70    |           |          |         |       |  |
|                              |                       |        |            |           |            |             | 2,469.70  |          |         |       |  |
| 4518                         | Keystone Cooperative  | 0000   | 22401078   | EFT       | 11/25/2024 | 201301260   |           | 91026    | 96938   |       |  |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 42221      |        | GenFleet   | FUEL      |            | 17,074.54   |           |          |         |       |  |
|                              | 2 20106010 42221      |        | MVHFleet   | FUEL      |            | 1,371.76    |           |          |         |       |  |
|                              | 3 60606010 42221      |        | SewFleet   | FUEL      |            | 1,103.90    |           |          |         |       |  |
|                              | 4 62606010 42221      |        | SWFleet    | FUEL      |            | 389.16      |           |          |         |       |  |
|                              |                       |        |            |           |            |             | 19,939.36 |          |         |       |  |
|                              |                       |        |            |           |            | CHECK TOTAL | 30,767.33 |          |         |       |  |
| 116                          | Kiesler Police Supply | 0000   |            | EFT       | 11/01/2024 | IN247659    |           | 90410    | 96267   |       |  |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP   |            | 1,605.12    |           |          |         |       |  |
|                              |                       |        |            |           |            |             | 1,605.12  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |         |            |                |          |          |         |       |
|------------------------------|-----------------------|--------|------------|---------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 116                          | Kiesler Police Supply | 0000   | 22400970   | EFT     | 11/06/2024 | SI105062       |          | 90875    | 96781   |       |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP |            | 3,642.05       |          |          |         |       |
|                              |                       |        |            |         |            |                | 3,642.05 |          |         |       |
|                              |                       |        |            |         |            | CHECK TOTAL    | 5,247.17 |          |         |       |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210511201.004 |          | 89889    | 95721   |       |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 98.75          |          |          |         |       |
|                              |                       |        |            |         |            |                | 98.75    |          |         |       |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210511201.005 |          | 89890    | 95722   |       |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | -49.38         |          |          |         |       |
|                              |                       |        |            |         |            |                | -49.38   |          |         |       |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210538236.001 |          | 90203    | 96041   |       |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 315.41         |          |          |         |       |
|                              |                       |        |            |         |            |                | 315.41   |          |         |       |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210539633.001 |          | 90204    | 96042   |       |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 578.55         |          |          |         |       |
|                              |                       |        |            |         |            |                | 578.55   |          |         |       |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210539633.002 |          | 90206    | 96044   |       |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 153.23         |          |          |         |       |
|                              |                       |        |            |         |            |                | 153.23   |          |         |       |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 11/30/2024 | S210546561.001 |          | 90335    | 96190   |       |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 180.83         |          |          |         |       |
|                              |                       |        |            |         |            |                | 180.83   |          |         |       |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 11/30/2024 | S210539633.003 |          | 90952    | 96861   |       |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 21.78          |          |          |         |       |
|                              |                       |        |            |         |            |                | 21.78    |          |         |       |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 11/30/2024 | S210574310.001 |          | 91038    | 96951   |       |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP |            | 105.17         |          |          |         |       |
|                              |                       |        |            |         |            |                | 105.17   |          |         |       |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|----------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 1,404.34 |          |         |       |
| 1858                         | James Knowles         |                | 0000   |            | INV        | 10/17/2024 | PWXKnowles  |          | 90226    | 96064   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 20109011 43100 |        | MVHPWStr   | PROSERVICE |            | 201.75      |          |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 201.75   |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 201.75   |          |         |       |
| 152                          | Krieg Devault LLP     |                | 0000   | 22400199   | EFT        | 10/13/2024 | 565134      |          | 90566    | 96447   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10101011 43101 |        | GenMayorOf | LGLSVCS    |            | 5,500.00    |          |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 5,500.00 |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 5,500.00 |          |         |       |
| 3725                         | Kyle Rader            |                | 0000   | 22401029   | EFT        | 11/07/2024 | 241002      |          | 90664    | 96551   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks | PROSERVICE |            | 3,187.50    |          |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 3,187.50 |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 3,187.50 |          |         |       |
| 4950                         | Larry Bendzen         |                | 0000   |            | INV        | 11/01/2024 | F24-170     |          | 90795    | 96700   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10108013 43200 |        | GenInvstgt | COMMTRANS  |            | 194.50      |          |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 194.50   |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 194.50   |          |         |       |
| 1548                         | Adam Lee              |                | 0000   |            | INV        | 11/01/2024 | F24-289     |          | 90818    | 96723   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10108013 43200 |        | GenInvstgt | COMMTRANS  |            | 510.00      |          |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 510.00   |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 510.00   |          |         |       |
| 936                          | Lehman's Inc of Ander |                | 0000   |            | EFT        | 10/11/2024 | 19963       |          | 90328    | 96183   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109012 43100 |        | GenPWBuild | PROSERVICE |            | 194.00      |          |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 194.00   |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 194.00   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 936                          | Lehman's Inc of Ander | 0000   | 22401013   | EFT        | 11/04/2024 | 19962       |           | 90401    | 96258   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 2,044.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 2,044.00  |          |         |       |  |
| 936                          | Lehman's Inc of Ander | 0000   |            | EFT        | 09/07/2024 | 19845       |           | 90415    | 96271   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 392.75      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 392.75    |          |         |       |  |
| 936                          | Lehman's Inc of Ander | 0000   |            | EFT        | 09/01/2024 | 19862       |           | 90417    | 96274   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 555.25      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 555.25    |          |         |       |  |
| 936                          | Lehman's Inc of Ander | 0000   | 22400468   | EFT        | 10/20/2024 | 19914       |           | 90424    | 96283   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 33,720.00   |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 33,720.00 |          |         |       |  |
| 936                          | Lehman's Inc of Ander | 0000   | 22400917   | EFT        | 11/01/2024 | 19943       |           | 90425    | 96284   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 44400      |        | GenPWBuild | IMPROTHBUI |            | 12,500.00   |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 12,500.00 |          |         |       |  |
| 936                          | Lehman's Inc of Ander | 0000   | 22400879   | EFT        | 11/01/2024 | 19944       |           | 90426    | 96285   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 44400      |        | GenPWBuild | IMPROTHBUI |            | 14,500.00   |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 14,500.00 |          |         |       |  |
| 936                          | Lehman's Inc of Ander | 0000   | 22401032   | EFT        | 10/08/2024 | 19985       |           | 90665    | 96552   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 3,009.87    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 3,009.87  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 66,915.87 |          |         |       |  |
| 3676                         | Life Technologies Cor | 0000   |            | EFT        | 10/30/2024 | 85909212    |           | 90053    | 95887   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108013 42200      |        | GenInvstgt | OPERSUP    |            | 158.60      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 158.60    |          |         |       |  |
| 3676                         | Life Technologies Cor | 0000   |            | EFT        | 11/09/2024 | 85967168    |           | 90536    | 96417   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108013 42200      |        | GenInvstgt | OPERSUP    |            | 811.30      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 811.30    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 3676                         | Life Technologies Cor | 0000   | 22401059   | EFT        | 11/13/2024 | 85982537    |          | 90872    | 96778   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10108013 42200      |        | GenInvstgt | OPERSUP    |            | 6,921.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 6,921.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 7,890.90 |          |         |       |
| 218                          | Lifeline Data Centers | 0000   | 22400754   | EFT        | 10/31/2024 | 35544       |          | 90907    | 96813   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 2,489.93    |          |          |         |       |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 311.24      |          |          |         |       |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 311.24      |          |          |         |       |
|                              |                       |        |            |            |            |             | 3,112.41 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,112.41 |          |         |       |
| 1007                         | Lochmueller Group, In | 0000   | 22400940   | EFT        | 09/20/2024 | 920577      |          | 91007    | 96918   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 27054010 44200      |        | GRNTEng    | INFRSTR    |            | 7,300.50    |          |          |         |       |
|                              |                       |        |            |            |            |             | 7,300.50 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 7,300.50 |          |         |       |
| 1007                         | Lochmueller Group, In | 0000   | 22400940   | EFT        | 10/23/2024 | 920756      |          | 91008    | 96919   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 27054010 44200      |        | GRNTEng    | INFRSTR    |            | 3,045.25    |          |          |         |       |
|                              |                       |        |            |            |            |             | 3,045.25 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,045.25 |          |         |       |
| 345                          | Logical Concepts Inc  | 0000   |            | EFT        | 11/02/2024 | 96609       |          | 90497    | 96377   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 171.51      |          |          |         |       |
|                              |                       |        |            |            |            |             | 171.51   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 171.51   |          |         |       |
| 2953                         | Luxury Worldwide Tran | 0000   | 22401054   | EFT        | 10/30/2024 | 8728        |          | 90976    | 96885   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,375.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 2,375.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 2,375.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |              |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 289                          | Macallister Machinery | 0000   |            | EFT        | 08/10/2024 | R64594828001 |           | 90452    | 96311   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 1,089.00     |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 1,089.00  |          |         |       |  |
| 289                          | Macallister Machinery | 0000   | 22401080   | EFT        | 08/18/2024 | MR8698872    |           | 91003    | 96914   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 25,021.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 25,021.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 26,110.00 |          |         |       |  |
| 3246                         | Main Event Merchandis | 0000   |            | EFT        | 10/30/2024 | 314848-01    |           | 90303    | 96157   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101017 42200      |        | GenFndCS   | OPERSUP    |            | 23.75        |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 23.75     |          |         |       |  |
| 3246                         | Main Event Merchandis | 0000   |            | EFT        | 11/08/2024 | 316246-01    |           | 91064    | 96980   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101017 42200      |        | GenFndCS   | OPERSUP    |            | 353.46       |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 353.46    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 377.21    |          |         |       |  |
| 242                          | Marshall Best Securit | 0000   |            | EFT        | 11/02/2024 | 0059329-IN   |           | 90341    | 96196   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 175.20       |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 175.20    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 175.20    |          |         |       |  |
| 253                          | Martin Marietta Mater | 0000   |            | EFT        | 09/05/2024 | 43319949     |           | 89854    | 95685   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 959.98       |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 959.98    |          |         |       |  |
| 253                          | Martin Marietta Mater | 0000   |            | EFT        | 10/30/2024 | 43903084     |           | 90228    | 96066   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS  | OPERSUP    |            | 1,816.81     |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 1,816.81  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 2,776.79  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                      | APCash |            |            |            |               |           |          |         |       |
|------------------------------|----------------------|--------|------------|------------|------------|---------------|-----------|----------|---------|-------|
| VENDOR                       |                      | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 1956                         | Matthew Socey        | 0000   |            | EFT        | 10/02/2024 | BluesFest2024 |           | 90527    | 96408   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10107010 43100     |        | GenParks   | PROSERVICE |            | 1,000.00      |           |          |         |       |
|                              |                      |        |            |            |            |               | 1,000.00  |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 1,000.00  |          |         |       |
| 1739                         | Robert Mayfield      | 0000   |            | INV        | 11/01/2024 | F24-289       |           | 90819    | 96724   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10108013 43200     |        | GenInvstgt | COMMTRANS  |            | 510.00        |           |          |         |       |
|                              |                      |        |            |            |            |               | 510.00    |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 510.00    |          |         |       |
| 2710                         | MCCi LLC             | 0000   | 22401081   | EFT        | 11/06/2024 | RN19941       |           | 91002    | 96913   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10101012 43100     |        | GenBSG     | PROSERVICE |            | 10,244.00     |           |          |         |       |
|                              |                      |        |            |            |            |               | 10,244.00 |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 10,244.00 |          |         |       |
| 1622                         | Kyle Mcferran        | 0000   |            | INV        | 11/01/2024 | F24-289       |           | 90817    | 96721   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10108013 43200     |        | GenInvstgt | COMMTRANS  |            | 510.00        |           |          |         |       |
|                              |                      |        |            |            |            |               | 510.00    |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 510.00    |          |         |       |
| 232                          | McMaster-Carr Supply | 0000   |            | EFT        | 10/19/2024 | 33607998      |           | 89848    | 95679   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 20106191 42200     |        | MVHICSRTS  | OPERSUP    |            | 1,195.49      |           |          |         |       |
|                              |                      |        |            |            |            |               | 1,195.49  |          |         |       |
| 232                          | McMaster-Carr Supply | 0000   |            | EFT        | 10/25/2024 | 33899024      |           | 89895    | 95727   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 60609014 42200     |        | SewPWWater | OPERSUP    |            | 793.65        |           |          |         |       |
|                              |                      |        |            |            |            |               | 793.65    |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 1,989.14  |          |         |       |
| 4997                         | Meijer, Inc.         | 0000   |            | EFT        | 10/11/2024 | 1800011037    |           | 90710    | 96597   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 27807010 42200     |        | CPP        | OPERSUP    |            | 393.12        |           |          |         |       |
|                              |                      |        |            |            |            |               | 393.12    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |            |            |            | CHECK TOTAL | 393.12   |          |         |       |
| 542                          | Melissa Kaye Brennema | 0000   | 22400195   | EFT        | 11/08/2024 | 1322        |          | 90920    | 96828   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            |             | 1,377.00 |          |         |       |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            |             | 573.75   |          |         |       |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            |             | 344.25   |          |         |       |
|                              | 4 10106050 43100      |        | GenIT      | PROSERVICE |            |             | 1,338.75 |          |         |       |
|                              | 5 60606050 43100      |        | SewIT      | PROSERVICE |            |             | 557.81   |          |         |       |
|                              | 6 62606050 43100      |        | SWIT       | PROSERVICE |            |             | 334.69   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 4,526.25 |          |         |       |
|                              |                       |        |            |            |            |             | 4,526.25 |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 10/18/2024 | 87982       |          | 89842    | 95673   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            |             | 69.12    |          |         |       |
|                              |                       |        |            |            |            |             | 69.12    |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 10/23/2024 | 88250       |          | 89869    | 95700   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSR    | OPERSUP    |            |             | 59.80    |          |         |       |
|                              |                       |        |            |            |            |             | 59.80    |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 10/24/2024 | 88312       |          | 89888    | 95720   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSR    | OPERSUP    |            |             | 63.92    |          |         |       |
|                              |                       |        |            |            |            |             | 63.92    |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 09/14/2024 | 86237       |          | 89979    | 95813   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            |             | 699.99   |          |         |       |
|                              |                       |        |            |            |            |             | 699.99   |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 09/23/2024 | 86743       |          | 89980    | 95814   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            |             | 71.16    |          |         |       |
|                              |                       |        |            |            |            |             | 71.16    |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 10/20/2024 | 88127       |          | 89981    | 95815   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            |             | 122.36   |          |         |       |
|                              |                       |        |            |            |            |             | 122.36   |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                |          |       | APCash |            |         |            |             |        |          |         |       |
|------------------------------|----------------|----------|-------|--------|------------|---------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                |          |       | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 10/26/2024 | 88436       |        | 90201    | 96039   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 10106192 | 42200 |        | GFICBLDGMN | OPERSUP |            |             | 69.93  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 69.93  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 10/26/2024 | 88435       |        | 90202    | 96040   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 20106191 | 42200 |        | MVHICSRTS  | OPERSUP |            |             | 379.96 |          |         |       |
|                              |                |          |       |        |            |         |            |             | 379.96 |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 10/30/2024 | 88643       |        | 90229    | 96067   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 60609014 | 42200 |        | SewPWWater | OPERSUP |            |             | 13.48  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 13.48  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/01/2024 | 88678       |        | 90267    | 96107   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 10106192 | 42200 |        | GFICBLDGMN | OPERSUP |            |             | 29.96  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 29.96  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/01/2024 | 88677       |        | 90270    | 96112   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 20106191 | 42200 |        | MVHICSRTS  | OPERSUP |            |             | 610.56 |          |         |       |
|                              |                |          |       |        |            |         |            |             | 610.56 |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/02/2024 | 88829       |        | 90332    | 96187   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 20106191 | 42200 |        | MVHICSRTS  | OPERSUP |            |             | 104.80 |          |         |       |
|                              |                |          |       |        |            |         |            |             | 104.80 |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/03/2024 | 88879       |        | 90339    | 96194   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 62609014 | 42200 |        | SWPWWater  | OPERSUP |            |             | 10.46  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 10.46  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/06/2024 | 89035       |        | 90447    | 96306   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 60609014 | 42200 |        | SewPWWater | OPERSUP |            |             | 49.96  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 49.96  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/08/2024 | 89090       |        | 90511    | 96392   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 10106193 | 42200 |        | GFICPKSMN  | OPERSUP |            |             | 22.08  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 22.08  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |             |          |          |         |       |  |
|------------------------------|------------------|--------|------------|---------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/09/2024 | 89254       |          | 90541    | 96422   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 37.67       |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 37.67    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/02/2024 | 88828       |          | 90542    | 96423   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 165.36      |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 165.36   |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/08/2024 | 89177       |          | 90612    | 96496   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105011 42200 |        | GenFireAdm | OPERSUP |            | 1,996.97    |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 1,996.97 |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/10/2024 | 89293-24    |          | 90614    | 96498   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105016 42200 |        | GenExAff   | OPERSUP |            | 21.94       |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 21.94    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/10/2024 | 89283       |          | 90629    | 96515   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 62609014 42200 |        | SWPWWater  | OPERSUP |            | 13.63       |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 13.63    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 08/30/2024 | 85516-2024  |          | 90821    | 96726   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 127.26      |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 127.26   |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 10/24/2024 | 88344       |          | 90822    | 96727   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 56.54       |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 56.54    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 10/05/2024 | 87343       |          | 90823    | 96728   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 3.49        |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 3.49     |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/17/2024 | 89636       |          | 90870    | 96776   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105015 42200 |        | GenSafeTr  | OPERSUP |            | 226.78      |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 226.78   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                 |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-----------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 266                          | Menard Inc            | 0000   |            | EFT        | 11/16/2024 | 89514           |          | 90914    | 96823   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 91.94           |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 91.94    |          |         |       |  |
| 266                          | Menard Inc            | 0000   |            | EFT        | 11/17/2024 | 89628           |          | 91035    | 96948   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 64.59           |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 64.59    |          |         |       |  |
| 266                          | Menard Inc            | 0000   |            | EFT        | 11/22/2024 | 89884           |          | 91078    | 96994   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 62609014 42200      |        | SWPWWater  | OPERSUP    |            | 82.22           |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 82.22    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL     | 5,265.93 |          |         |       |  |
| 286                          | Meyer Plastics Inc    | 0000   |            | EFT        | 09/14/2024 | 1425149         |          | 90763    | 96664   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 27807010 42200      |        | CPP        | OPERSUP    |            | 350.57          |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 350.57   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL     | 350.57   |          |         |       |  |
| 434                          | Michael A Reuter Cons | 0000   |            | EFT        | 11/01/2024 | Reuter1124      |          | 90031    | 95864   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 60601013 43100      |        | SewContr   | PROSERVICE |            | 400.00          |          |          |         |       |  |
|                              | 2 62601013 43100      |        | SWContr    | PROSERVICE |            | 400.00          |          |          |         |       |  |
|                              | 3 62601013 43100      |        | SWContr    | PROSERVICE |            | 1,650.00        |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 2,450.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL     | 2,450.00 |          |         |       |  |
| 3288                         | Midwest Fiber Holding | 0000   | 22400194   | EFT        | 10/31/2024 | E-2410012545709 |          | 90176    | 96014   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 1.94            |          |          |         |       |  |
|                              | 2 10106050 43100      |        | GenIT      | PROSERVICE |            | 3,223.06        |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 3,225.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL     | 3,225.00 |          |         |       |  |
| 4940                         | Midwest Pressure Wash | 0000   |            | EFT        | 10/27/2024 | INV-006276      |          | 90139    | 95976   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 1,950.00        |          |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 4940                         | Midwest Pressure Wash | 0000   | 22401033              | EFT  | 10/11/2024 | INV-006253  | 1,950.00  | 90666    | 96553   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 2,800.00    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 2,800.00  |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 4,750.00  |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 10/26/2024 | 174739      |           | 90353    | 96208   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 43,980.81   |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 43,980.81 |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 174918      |           | 90653    | 96540   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 31,882.86   |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 31,882.86 |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 174943      |           | 90654    | 96541   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 378.63      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 378.63    |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 175048      |           | 90655    | 96542   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 47.61       |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 47.61     |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/09/2024 | 175218      |           | 90656    | 96543   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 1,031.55    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 1,031.55  |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/09/2024 | 175199      |           | 90657    | 96544   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 71.76       |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 71.76     |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 175072      |           | 90658    | 96545   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 128.52      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 128.52    |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 175057      |           | 90660    | 96547   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 568.56      |           |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
User: Carrie Clark (clarkc)  
Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 331                          | Milestone Contractors | 0000   | 22400149   | EFT        | 11/06/2024 | 174942      | 568.56    | 90943    | 96852   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            | 138.69      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 138.69    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 78,228.99 |          |         |       |  |
| 254                          | Miller's Autobody, In | 0000   | 22400967   | EFT        | 11/02/2024 | 20084422    |           | 90988    | 96898   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            | 1,660.34    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,660.34  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,660.34  |          |         |       |  |
| 2252                         | Millers Towing and Tr | 0000   |            | EFT        | 11/03/2024 | 187295      |           | 90322    | 96177   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            | 70.00       |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 70.00     |          |         |       |  |
| 2252                         | Millers Towing and Tr | 0000   |            | EFT        | 10/26/2024 | 187111      |           | 90323    | 96178   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            | 137.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 137.00    |          |         |       |  |
| 2252                         | Millers Towing and Tr | 0000   |            | EFT        | 10/26/2024 | 187101      |           | 90324    | 96179   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            | 70.00       |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 70.00     |          |         |       |  |
| 2252                         | Millers Towing and Tr | 0000   |            | EFT        | 11/15/2024 | 187667      |           | 90649    | 96536   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            | 70.00       |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 70.00     |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 347.00    |          |         |       |  |
| 3012                         | Miracle Playgrounds o | 0000   |            | EFT        | 07/27/2024 | 1079        |           | 90940    | 96849   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 1,500.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,500.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,500.00  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 249                          | Miracle Recreation Eq | 0000   | 22400414              | EFT  | 06/24/2024 | 875967      |           | 90578    | 96462   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 29,138.00   |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 29,138.00 |          |         |       |  |
| 249                          | Miracle Recreation Eq | 0000   | 22400414              | EFT  | 08/15/2024 | 877804      |           | 90579    | 96463   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 11,190.00   |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 11,190.00 |          |         |       |  |
| 249                          | Miracle Recreation Eq | 0000   | 22401035              | EFT  | 10/08/2024 | 880126      |           | 90667    | 96554   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 5,159.72    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 5,159.72  |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 45,487.72 |          |         |       |  |
| 2922                         | Miss Liz the Science  | 0000   |                       | EFT  | 11/17/2024 | 414         |           | 90840    | 96745   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks PROSERVICE   |      |            | 400.00      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 400.00    |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 400.00    |          |         |       |  |
| 845                          | Multi Service Technol | 0000   |                       | EFT  | 11/08/2024 | 579-1-62998 |           | 90448    | 96307   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP     |      |            | 200.00      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 200.00    |          |         |       |  |
| 845                          | Multi Service Technol | 0000   |                       | EFT  | 11/10/2024 | 991-1-78470 |           | 90563    | 96444   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 42200      |        | GenFleet OPERSUP      |      |            | 200.00      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 200.00    |          |         |       |  |
| 845                          | Multi Service Technol | 0000   |                       | EFT  | 11/08/2024 | 579-1-62957 |           | 90567    | 96448   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP     |      |            | 200.00      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 200.00    |          |         |       |  |
| 845                          | Multi Service Technol | 0000   |                       | EFT  | 10/19/2024 | 579-1-62374 |           | 90571    | 96452   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP     |      |            | 188.99      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 188.99    |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 788.99    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 3335                         | Municipal Electronics | 0000   |            | EFT        | 07/31/2024 | 070737      |          | 90022    | 95855   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 43100      |        | GenPDSpprt | PROSERVICE |            | 313.48      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 313.48   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 313.48   |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 10/12/2024 | IN2116808   |          | 89513    | 95328   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 1,039.99    |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,039.99 |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 10/17/2024 | IN2119353   |          | 89649    | 95470   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 1,039.99    |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,039.99 |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 10/18/2024 | IN2120113   |          | 89678    | 95500   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 1,164.55    |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,164.55 |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 10/27/2024 | IN2125814   |          | 89920    | 95752   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 149.05      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 149.05   |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/02/2024 | IN2129311   |          | 90285    | 96128   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 450.00      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 450.00   |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/17/2024 | IN2136624   |          | 91000    | 96910   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108013 42200      |        | GenInvstgt | OPERSUP    |            | 25.49       |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 25.49    |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/17/2024 | IN2136658   |          | 91001    | 96911   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 900.00      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 900.00   |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/22/2024 | IN2139682   |          | 91068    | 96985   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 459.99      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 459.99   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/21/2024 | IN2138454   |          | 91073    | 96989   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10108012 43100      |        | GenPatrol  | PROSERVICE |            | 50.00       |          |          |         |       |
|                              |                       |        |            |            |            |             | 50.00    |          |         |       |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/16/2024 | IN2135869   |          | 91088    | 97004   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 77.49       |          |          |         |       |
|                              |                       |        |            |            |            |             | 77.49    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 5,356.55 |          |         |       |
| 4298                         | Naptown Franchising L | 0000   |            | EFT        | 10/31/2024 | 462         |          | 90834    | 96739   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 875.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 875.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 875.00   |          |         |       |
| 903                          | NCH Corporation       | 0000   |            | EFT        | 08/10/2024 | 8788146     |          | 90196    | 96034   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 360.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 360.00   |          |         |       |
| 903                          | NCH Corporation       | 0000   |            | EFT        | 10/10/2024 | 8867084     |          | 90271    | 96113   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 360.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 360.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 720.00   |          |         |       |
| 4751                         | Neal Rosenberg        | 0000   |            | INV        | 11/01/2024 | F24-170     |          | 90791    | 96695   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTTRANS |            | 194.50      |          |          |         |       |
|                              |                       |        |            |            |            |             | 194.50   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 194.50   |          |         |       |
| 303                          | Neenah Foundry Compan | 0000   | 22400984   | EFT        | 10/23/2024 | 164281      |          | 90121    | 95958   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 3,733.68    |          |          |         |       |
|                              |                       |        |            |            |            |             | 3,733.68 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,733.68 |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |           |          |            |             |        |          |         |       |  |
|------------------------------|------------------|--------|-----------|----------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO        | TYPE     | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 10/25/2024 | SI165234    |        | 89878    | 95709   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            | 389.05      | 389.05 |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 10/24/2024 | SI165196    |        | 89881    | 95712   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            | 189.95      | 189.95 |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 10/23/2024 | SI165170    |        | 90010    | 95843   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            | 93.15       | 93.15  |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 10/30/2024 | SI165393    |        | 90015    | 95848   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105015 42231 |        | GenSafeTr | UNIFORMS |            | 718.25      | 718.25 |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/09/2024 | SI165708    |        | 90537    | 96418   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            | 7.20        | 7.20   |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/09/2024 | SI165637    |        | 90538    | 96419   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            | 301.16      | 301.16 |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/19/2024 | SI165963    |        | 90999    | 96909   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            | 14.95       | 14.95  |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/21/2024 | SI166047    |        | 91071    | 96988   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            | 84.45       | 84.45  |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/15/2024 | SI165884    |        | 91094    | 97010   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            | 88.95       | 88.95  |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |              |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 2716                         | Nelson & Co LLC       | 0000   |            | EFT        | 11/14/2024 | SI165789     |          | 91095    | 97011   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 7.20         |          |          |         |       |
|                              |                       |        |            |            |            | 7.20         |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 1,894.31 |          |         |       |
| 3874                         | Nicholson Davey Neal  | 0000   | 22400660   | EFT        | 11/08/2024 | 100824FED    |          | 90529    | 96410   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10101014 43100      |        | GenEcon    | PROSERVICE |            | 3,888.75     |          |          |         |       |
|                              |                       |        |            |            |            | 3,888.75     |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 3,888.75 |          |         |       |
| 2689                         | Nick Smiley           | 0000   |            | INV        | 11/01/2024 | F24-289      |          | 90802    | 96707   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            | 510.00       |          |          |         |       |
|                              |                       |        |            |            |            | 510.00       |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 510.00   |          |         |       |
| 3313                         | Nova Healthcare IN LL | 0000   |            | EFT        | 11/06/2024 | 000002807674 |          | 90411    | 96268   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108015 43100      |        | GenPDSpprt | PROSERVICE |            | 923.40       |          |          |         |       |
|                              |                       |        |            |            |            | 923.40       |          |          |         |       |
| 3313                         | Nova Healthcare IN LL | 0000   |            | EFT        | 11/08/2024 | 000002807701 |          | 90446    | 96305   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 135.00       |          |          |         |       |
|                              |                       |        |            |            |            | 135.00       |          |          |         |       |
| 3313                         | Nova Healthcare IN LL | 0000   |            | EFT        | 11/06/2024 | 000002807700 |          | 90451    | 96310   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 106.92       |          |          |         |       |
|                              |                       |        |            |            |            | 106.92       |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 1,165.32 |          |         |       |
| 1735                         | Matt Noyes            | 0000   |            | INV        | 11/01/2024 | F24-228      |          | 90797    | 96702   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            | 144.00       |          |          |         |       |
|                              |                       |        |            |            |            | 144.00       |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 144.00   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                    |      |            |             |        |          |         |       |
|------------------------------|-----------------------|--------|--------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/20/2024 | 2987046     |        | 89788    | 95616   |       |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | 227.53      | 227.53 |          |         |       |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/20/2024 | 2969791     |        | 89805    | 95632   |       |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10103012 42200      |        | GenPZ OPERSUP      |      |            | 14.36       | 14.36  |          |         |       |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/23/2024 | 2987970     |        | 89898    | 95730   |       |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | 22.69       | 22.69  |          |         |       |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/25/2024 | 105537CM    |        | 89899    | 95731   |       |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | -22.69      | -22.69 |          |         |       |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/25/2024 | 105554CM    |        | 89900    | 95732   |       |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | -22.69      | -22.69 |          |         |       |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/26/2024 | 2991284     |        | 89968    | 95801   |       |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | 22.69       | 22.69  |          |         |       |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/27/2024 | 2992207B1   |        | 89974    | 95807   |       |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10101017 42200      |        | GenFndCS OPERSUP   |      |            | 86.17       | 86.17  |          |         |       |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/27/2024 | 2992207     |        | 89975    | 95808   |       |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10101011 42200      |        | GenMayorOf OPERSUP |      |            | 101.46      | 101.46 |          |         |       |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/26/2024 | 2991529     |        | 90030    | 95863   |       |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10102100 42200      |        | GenCourt OPERSUP   |      |            | 131.97      | 131.97 |          |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                   |        |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE           | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 335                          | Office Three Sixty In | 0000   |            | EFT        | 11/01/2024 | 2995373           |        | 90242    | 96080   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1 10105011 42200      |        | GenFireAdm | OPERSUP    |            | 268.74            | 268.74 |          |         |       |
| 335                          | Office Three Sixty In | 0000   |            | EFT        | 11/01/2024 | 2995133           |        | 90310    | 96164   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1 10101011 42200      |        | GenMayorOf | OPERSUP    |            | 68.35             | 68.35  |          |         |       |
|                              | CHECK TOTAL           |        |            |            |            |                   | 898.58 |          |         |       |
| 2130                         | OfficeWorks Services  | 0000   |            | EFT        | 11/07/2024 | 47628             |        | 90908    | 96814   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1 10106050 42200      |        | GenIT      | OPERSUP    |            | 675.66            |        |          |         |       |
|                              | 2 10106050 43100      |        | GenIT      | PROSERVICE |            | 112.48            |        |          |         |       |
|                              | CHECK TOTAL           |        |            |            |            |                   | 788.14 |          |         |       |
|                              |                       |        |            |            |            |                   | 788.14 |          |         |       |
| 99995                        | HUMANA HEALTH PLANS   | 0000   |            | INV        | 11/13/2024 | FD2024-00003881:1 |        | 90850    | 96756   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1 10105012 36000      |        | GenEMS     | OTHEREV    |            | 566.28            |        |          |         |       |
|                              | CHECK TOTAL           |        |            |            |            |                   | 566.28 |          |         |       |
|                              |                       |        |            |            |            |                   | 566.28 |          |         |       |
| 99995                        | MARY P GNALL          | 0000   |            | INV        | 10/30/2024 | FD2022-00004169:1 |        | 90846    | 96752   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1 10105012 43901      |        | GenEMS     | REFUNDS    |            | 139.48            |        |          |         |       |
|                              | CHECK TOTAL           |        |            |            |            |                   | 139.48 |          |         |       |
|                              |                       |        |            |            |            |                   | 139.48 |          |         |       |
| 99995                        | PAULYNE Y CAMPBELL    | 0000   |            | INV        | 11/14/2024 | FD2023-00004353:1 |        | 90847    | 96753   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1 10105012 36000      |        | GenEMS     | OTHEREV    |            | 100.00            |        |          |         |       |
|                              | CHECK TOTAL           |        |            |            |            |                   | 100.00 |          |         |       |
|                              |                       |        |            |            |            |                   | 100.00 |          |         |       |
| 99995                        | TRICARE FOR LIFE REFU | 0000   |            | INV        | 11/06/2024 | FD2024-00000008:1 |        | 90849    | 96755   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1 10105012 36000      |        | GenEMS     | OTHEREV    |            | 214.71            |        |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                    |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |            |            |            |                    | 214.71    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL        | 214.71    |          |         |       |  |
| 99995                        | UNITED HEALTHCARE INS | 0000   |            | INV        | 10/29/2024 | fd2023-00007190:1  |           | 90848    | 96754   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT        |           |          |         |       |  |
|                              | 1 10105012 36000      |        | GenEMS     | OTHEREV    |            |                    | 160.08    |          |         |       |  |
|                              |                       |        |            |            |            |                    | 160.08    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL        | 160.08    |          |         |       |  |
| 99994                        | Pledge Realty Corp    | 0000   |            | INV        | 11/22/2024 | 910120205212       |           | 91019    | 96931   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT        |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            |                    | 175.89    |          |         |       |  |
|                              |                       |        |            |            |            |                    | 175.89    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL        | 175.89    |          |         |       |  |
| 99996                        | Ashwood HOA           | 0000   |            | INV        | 11/14/2024 | Ashwood HOA        |           | 90659    | 96546   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT        |           |          |         |       |  |
|                              | 1 62609014 43905      |        | SWPWWater  | Cont Exp   |            |                    | 6,610.64  |          |         |       |  |
|                              |                       |        |            |            |            |                    | 6,610.64  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL        | 6,610.64  |          |         |       |  |
| 99996                        | Britton Falls by Del  | 0000   |            | INV        | 11/03/2024 | Britton Falls HOA  |           | 90369    | 96225   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT        |           |          |         |       |  |
|                              | 1 62609014 43905      |        | SWPWWater  | Cont Exp   |            |                    | 13,864.50 |          |         |       |  |
|                              |                       |        |            |            |            |                    | 13,864.50 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL        | 13,864.50 |          |         |       |  |
| 99996                        | Harrison Green Proper | 0000   |            | INV        | 11/20/2024 | HarrisonGreenPOA   |           | 90876    | 96782   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT        |           |          |         |       |  |
|                              | 1 62609014 43905      |        | SWPWWater  | Cont Exp   |            |                    | 2,365.76  |          |         |       |  |
|                              |                       |        |            |            |            |                    | 2,365.76  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL        | 2,365.76  |          |         |       |  |
| 99996                        | Jessica Montgomery    | 0000   |            | INV        | 11/16/2024 | Jessica Montgomery |           | 90753    | 96653   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT        |           |          |         |       |  |
|                              | 1 62609014 43905      |        | SWPWWater  | Cont Exp   |            |                    | 3,589.45  |          |         |       |  |
|                              |                       |        |            |            |            |                    | 3,589.45  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL        | 3,589.45  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |                       |           |          |         |       |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-----------------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE               | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 99996                        | Whitehaven Dellinger  | 0000   |                       | INV  | 11/14/2024 | WhitehavenDellIngrPH1 |           | 90670    | 96557   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT           |           |          |         |       |
|                              | 1 62609014 43905      |        | SWPWWater Cont Exp    |      |            | 3,125.00              |           |          |         |       |
|                              |                       |        |                       |      |            |                       | 3,125.00  |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL           | 3,125.00  |          |         |       |
| 2470                         | OnPoint Hub & Spoke L | 0000   |                       | EFT  | 11/01/2024 | 11/24 Rent            |           | 90642    | 96530   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT           |           |          |         |       |
|                              | 1 10101011 43100      |        | GenMayorOf PROSERVICE |      |            | 38,763.59             |           |          |         |       |
|                              |                       |        |                       |      |            |                       | 38,763.59 |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL           | 38,763.59 |          |         |       |
| 347                          | Otis Elevator Company | 0000   |                       | EFT  | 11/01/2024 | 100401713826          |           | 90722    | 96610   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT           |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            | 146.34                |           |          |         |       |
|                              |                       |        |                       |      |            |                       | 146.34    |          |         |       |
| 347                          | Otis Elevator Company | 0000   |                       | EFT  | 11/01/2024 | 100401713650          |           | 90723    | 96611   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT           |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            | 512.85                |           |          |         |       |
|                              |                       |        |                       |      |            |                       | 512.85    |          |         |       |
| 347                          | Otis Elevator Company | 0000   |                       | EFT  | 11/01/2024 | 100401713582          |           | 90724    | 96612   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT           |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            | 823.19                |           |          |         |       |
|                              |                       |        |                       |      |            |                       | 823.19    |          |         |       |
|                              |                       |        |                       |      |            | CHECK TOTAL           | 1,482.38  |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400139              | EFT  | 10/07/2024 | 200512322             |           | 90152    | 95989   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT           |           |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 457.95                |           |          |         |       |
|                              |                       |        |                       |      |            |                       | 457.95    |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/07/2024 | 200513567             |           | 90300    | 96154   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT           |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            | 143.77                |           |          |         |       |
|                              |                       |        |                       |      |            |                       | 143.77    |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/08/2024 | 200592146             |           | 90301    | 96155   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT           |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            | 66.03                 |           |          |         |       |

Report generated: 10/25/2024 09:55:18  
User: Carrie Clark (clarkc)  
Program ID: apwarrrt

Page 83

**ACCOUNTS PAYABLE CHECK RUN REPORT****Detail Invoice List**WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/08/2024 | 200613690   | 66.03     | 90302    | 96156   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 63.90     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/10/2024 | 200765763   | 63.90     | 90347    | 96202   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 76.68     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/10/2024 | 200758714   | 76.68     | 90349    | 96204   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 79.87     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400138              | EFT  | 10/10/2024 | 200759891   | 79.87     | 90409    | 96266   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            |             | 197.02    |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/18/2024 | 201226501   | 197.02    | 90521    | 96402   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 76.68     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400263              | EFT  | 10/18/2024 | 201222630   | 76.68     | 90581    | 96464   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr PROSERVICE   |      |            |             | 15,795.29 |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/22/2024 | 201340523   | 15,795.29 | 90902    | 96807   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 76.68     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/22/2024 | 201336038   | 76.68     | 90903    | 96809   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 79.87     |          |         |       |
| 3198                         | Outdoor Home Services | 0000   | 22400138              | EFT  | 10/13/2024 | 200103957   | 79.87     | 91029    | 96942   |       |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            |             | 220.00    |          |         |       |
|                              |                       |        |                       |      |            |             | 220.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3198                         | Outdoor Home Services | 0000   | 22400138   | EFT        | 10/13/2024 | 200095012   |           | 91030    | 96943   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 195.69      |           |          |         |       |
|                              |                       |        |            |            |            | 195.69      |           |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 17,529.43 |          |         |       |
| 3972                         | Parker Fence LLC3     | 0000   |            | EFT        | 11/02/2024 | 29524       |           | 90486    | 96345   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 1,150.00    |           |          |         |       |
|                              |                       |        |            |            |            | 1,150.00    |           |          |         |       |
| 3972                         | Parker Fence LLC3     | 0000   |            | EFT        | 11/10/2024 | 10212       |           | 90547    | 96427   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 600.00      |           |          |         |       |
|                              |                       |        |            |            |            | 600.00      |           |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,750.00  |          |         |       |
| 2899                         | Paul R Hansard        | 0000   |            | EFT        | 11/17/2024 | 2024-16     |           | 91084    | 97000   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108011 43100      |        | GenPDAdmin | PROSERVICE |            | 1,750.00    |           |          |         |       |
|                              |                       |        |            |            |            | 1,750.00    |           |          |         |       |
| 2899                         | Paul R Hansard        | 0000   |            | EFT        | 11/14/2024 | 2024-15     |           | 91098    | 97014   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108011 43100      |        | GenPDAdmin | PROSERVICE |            | 1,250.00    |           |          |         |       |
|                              |                       |        |            |            |            | 1,250.00    |           |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,000.00  |          |         |       |
| 4035                         | People Driven Technol | 0000   | 22400229   | EFT        | 09/18/2024 | INV13951    |           | 90909    | 96815   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 1,338.76    |           |          |         |       |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 286.87      |           |          |         |       |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 286.87      |           |          |         |       |
|                              |                       |        |            |            |            | 1,912.50    |           |          |         |       |
| 4035                         | People Driven Technol | 0000   |            | EFT        | 11/06/2024 | INV15119    |           | 90910    | 96816   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 562.50      |           |          |         |       |
|                              |                       |        |            |            |            | 562.50      |           |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 2,475.00  |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 384                          | Pinnacle Partners Inc | 0000   | 22400779   | EFT        | 11/06/2024 | 52123       |          | 90912    | 96820   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 3,456.00    |          |          |         |       |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 432.00      |          |          |         |       |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 432.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 4,320.00 |          |         |       |
| 384                          | Pinnacle Partners Inc | 0000   | 22400779   | EFT        | 11/17/2024 | 52178       |          | 90960    | 96869   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 3,528.00    |          |          |         |       |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 441.00      |          |          |         |       |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 441.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 4,410.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 8,730.00 |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90931653    |          | 90277    | 96119   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 441.68      |          |          |         |       |
|                              |                       |        |            |            |            |             | 441.68   |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90931650    |          | 90278    | 96120   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 128.61      |          |          |         |       |
|                              |                       |        |            |            |            |             | 128.61   |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90933216    |          | 90336    | 96191   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 24.60       |          |          |         |       |
|                              |                       |        |            |            |            |             | 24.60    |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90937400    |          | 90512    | 96393   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 15.05       |          |          |         |       |
|                              |                       |        |            |            |            |             | 15.05    |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90938066    |          | 90701    | 96588   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | -15.05      |          |          |         |       |
|                              |                       |        |            |            |            |             | -15.05   |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90938077    |          | 90703    | 96590   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 8.09        |          |          |         |       |
|                              |                       |        |            |            |            |             | 8.09     |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |              |          |          |         |       |  |
|------------------------------|-----------------------|--------|-----------------------|------|------------|--------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 366                          | Plumbers Supply Compa | 0000   |                       | EFT  | 11/25/2024 | 90940530     |          | 90927    | 96835   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP     |      |            | 71.85        |          |          |         |       |  |
|                              |                       |        |                       |      |            |              | 71.85    |          |         |       |  |
| 366                          | Plumbers Supply Compa | 0000   |                       | EFT  | 11/25/2024 | 90941761     |          | 90941    | 96850   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP     |      |            | 79.74        |          |          |         |       |  |
|                              |                       |        |                       |      |            |              | 79.74    |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 754.57   |          |         |       |  |
| 4474                         | Pond Management Group | 0000   |                       | EFT  | 11/14/2024 | INV-24-75535 |          | 90698    | 96585   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 1,122.17     |          |          |         |       |  |
|                              |                       |        |                       |      |            |              | 1,122.17 |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 1,122.17 |          |         |       |  |
| 4207                         | Propio LS LLC         | 0000   | 22401042              | EFT  | 10/30/2024 | 0197570924   |          | 90897    | 96803   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |  |
|                              | 1 10101012 43100      |        | GenBSG PROSERVICE     |      |            | 2.60         |          |          |         |       |  |
|                              |                       |        |                       |      |            |              | 2.60     |          |         |       |  |
| 4207                         | Propio LS LLC         | 0000   | 22401042              | EFT  | 10/30/2024 | 0193840924   |          | 90898    | 96804   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |  |
|                              | 1 10101012 43100      |        | GenBSG PROSERVICE     |      |            | 38.53        |          |          |         |       |  |
|                              |                       |        |                       |      |            |              | 38.53    |          |         |       |  |
| 4207                         | Propio LS LLC         | 0000   | 22401042              | EFT  | 10/30/2024 | 0197550924   |          | 90899    | 96805   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |  |
|                              | 1 10101012 43100      |        | GenBSG PROSERVICE     |      |            | 137.96       |          |          |         |       |  |
|                              |                       |        |                       |      |            |              | 137.96   |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 179.09   |          |         |       |  |
| 3328                         | Proveli LLC           | 0000   |                       | EFT  | 10/24/2024 | 108552       |          | 90210    | 96048   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT  |          |          |         |       |  |
|                              | 1 20106191 42200      |        | MVHICSRSTS OPERSUP    |      |            | 421.39       |          |          |         |       |  |
|                              |                       |        |                       |      |            |              | 421.39   |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL  | 421.39   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: |                       | 99900000 | 10100 | APCash |                       |            |            |             |           |          |         |       |
|---------------|-----------------------|----------|-------|--------|-----------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR        |                       |          |       | REMIT  | PO                    | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 375           | PTR, Inc.             |          |       | 0000   |                       | EFT        | 11/09/2024 | 209772      |           | 90583    | 96466   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 27807010 | 43909 |        | CPP                   | Other      |            |             | 4,936.46  |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 4,936.46  |          |         |       |
|               |                       |          |       |        |                       |            |            | CHECK TOTAL | 4,936.46  |          |         |       |
| 1724          | Juan S Puente         |          |       | 0000   |                       | INV        | 10/17/2024 | PWXPuente   |           | 90227    | 96065   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 10109013 | 43100 |        | GenPWParks PROSERVICE |            |            |             | 201.75    |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 201.75    |          |         |       |
|               |                       |          |       |        |                       |            |            | CHECK TOTAL | 201.75    |          |         |       |
| 374           | PVS Nolwood Chemicals |          |       | 0000   | 22400789              | EFT        | 11/13/2024 | 23912922    |           | 90637    | 96524   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP     |            |            |             | 11,794.98 |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 11,794.98 |          |         |       |
| 374           | PVS Nolwood Chemicals |          |       | 0000   | 22400789              | EFT        | 11/22/2024 | 23914123    |           | 91039    | 96952   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP     |            |            |             | 11,805.47 |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 11,805.47 |          |         |       |
|               |                       |          |       |        |                       |            |            | CHECK TOTAL | 23,600.45 |          |         |       |
| 478           | Raymond Milks         |          |       | 0000   |                       | EFT        | 10/08/2024 | 10007138    |           | 90751    | 96651   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 10106050 | 43100 |        | GenIT                 | PROSERVICE |            |             | 1,500.00  |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 1,500.00  |          |         |       |
| 478           | Raymond Milks         |          |       | 0000   | 22401052              | EFT        | 10/08/2024 | 10007137    |           | 90987    | 96897   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 10107010 | 43100 |        | GenParks              | PROSERVICE |            |             | 5,500.00  |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 5,500.00  |          |         |       |
|               |                       |          |       |        |                       |            |            | CHECK TOTAL | 7,000.00  |          |         |       |
| 433           | RCS Contractor Suppli |          |       | 0000   |                       | EFT        | 10/26/2024 | 1-552350    |           | 90208    | 96046   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 20106191 | 42200 |        | MVHICSRTS OPERSUP     |            |            |             | 301.09    |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 301.09    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |  | APCash |                       |      |            |                |          |          |         |       |
|------------------------------|-----------------------|--|--------|-----------------------|------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 433                          | RCS Contractor Suppli |  | 0000   | 22401004              | EFT  | 11/03/2024 | 1-552743       |          | 90329    | 96184   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 20106191 42200      |  |        | MVHICSRTS OPERSUP     |      |            | 3,192.00       |          |          |         |       |
|                              |                       |  |        |                       |      |            |                | 3,192.00 |          |         |       |
|                              |                       |  |        |                       |      |            | CHECK TOTAL    | 3,493.09 |          |         |       |
| 4032                         | Rebar Techway LLC     |  | 0000   |                       | EFT  | 11/11/2024 | 1027           |          | 91031    | 96944   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 21105058 43100      |  |        | MNCPLHDFNBROSERVICE   |      |            | 4,099.33       |          |          |         |       |
|                              |                       |  |        |                       |      |            |                | 4,099.33 |          |         |       |
|                              |                       |  |        |                       |      |            | CHECK TOTAL    | 4,099.33 |          |         |       |
| 805                          | Republic Services of  |  | 0000   | 22400121              | EFT  | 10/20/2024 | 0761-006593688 |          | 91027    | 96940   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild PROSERVICE |      |            | 1,187.06       |          |          |         |       |
|                              |                       |  |        |                       |      |            |                | 1,187.06 |          |         |       |
|                              |                       |  |        |                       |      |            | CHECK TOTAL    | 1,187.06 |          |         |       |
| 422                          | Reynolds Farm Equipme |  | 0000   |                       | EFT  | 10/11/2024 | P99972         |          | 89841    | 95671   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 20106191 42200      |  |        | MVHICSRTS OPERSUP     |      |            | 10.77          |          |          |         |       |
|                              |                       |  |        |                       |      |            |                | 10.77    |          |         |       |
| 422                          | Reynolds Farm Equipme |  | 0000   |                       | EFT  | 10/24/2024 | W29916         |          | 89860    | 95691   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10106010 43100      |  |        | GenFleet PROSERVICE   |      |            | 1,142.17       |          |          |         |       |
|                              |                       |  |        |                       |      |            |                | 1,142.17 |          |         |       |
| 422                          | Reynolds Farm Equipme |  | 0000   |                       | EFT  | 11/03/2024 | P03825         |          | 90330    | 96185   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 20106191 42200      |  |        | MVHICSRTS OPERSUP     |      |            | 256.63         |          |          |         |       |
|                              |                       |  |        |                       |      |            |                | 256.63   |          |         |       |
| 422                          | Reynolds Farm Equipme |  | 0000   |                       | EFT  | 11/09/2024 | R02750         |          | 90929    | 96838   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 27807010 43909      |  |        | CPP Other             |      |            | 900.00         |          |          |         |       |
|                              |                       |  |        |                       |      |            |                | 900.00   |          |         |       |
|                              |                       |  |        |                       |      |            | CHECK TOTAL    | 2,309.57 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3555                         | Rhythm Engineering LL | 0000   | 22400990   | EFT        | 11/21/2024 | 3992        |           | 91055    | 96971   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 27084010 44200      |        | RIFEng     | INFRSTR    |            | 9,336.00    |           |          |         |       |
|                              |                       |        |            |            |            |             | 9,336.00  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 9,336.00  |          |         |       |
| 2648                         | Riverview Hospital    | 0000   |            | EFT        | 10/16/2024 | 32391       |           | 90582    | 96465   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 21205058 43100      |        | CHD        | PROSERVICE |            | 161.00      |           |          |         |       |
|                              |                       |        |            |            |            |             | 161.00    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 161.00    |          |         |       |
| 440                          | RQAW Corporation      | 0000   | 22400735   | EFT        | 10/30/2024 | 4982        |           | 91054    | 96970   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60854010 43100      |        | SWRCPTENG  | PROSERVICE |            | 3,720.00    |           |          |         |       |
|                              | 2 60854010 43100      |        | SWRCPTENG  | PROSERVICE |            | 15,000.00   |           |          |         |       |
|                              |                       |        |            |            |            |             | 18,720.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 18,720.00 |          |         |       |
| 2482                         | RR Donnelley & Sons C | 0000   |            | EFT        | 10/06/2024 | 730574947   |           | 91075    | 96991   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101016 43300      |        | GenPR      | PRINTADVER |            | 8,843.36    |           |          |         |       |
|                              | 2 10101016 43202      |        | GenPR      | POSTAGE    |            | 8,843.37    |           |          |         |       |
|                              |                       |        |            |            |            |             | 17,686.73 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 17,686.73 |          |         |       |
| 469                          | S&K Equipment Company | 0000   | 22400890   | EFT        | 10/19/2024 | 10232       |           | 90115    | 95952   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 8,610.16    |           |          |         |       |
|                              |                       |        |            |            |            |             | 8,610.16  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 8,610.16  |          |         |       |
| 4821                         | Samantha Wisecup      | 0000   |            | INV        | 10/25/2024 | SEPT2024    |           | 90122    | 95959   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101016 42200      |        | GenPR      | OPERSUP    |            | 25.98       |           |          |         |       |
|                              |                       |        |            |            |            |             | 25.98     |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 25.98     |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 4989                         | Sandstone Homeowners  | 0000   |            | EFT        | 11/08/2024 | NVG-24-57   |           | 90445    | 96304   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10101013 44920      |        | GenContr   | CAPEXP     |            | 25,000.00   |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 25,000.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 25,000.00 |          |         |       |  |
| 4397                         | Service Sanitation In | 0000   |            | EFT        | 10/19/2024 | 8824446     |           | 90712    | 96598   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 27807010 43909      |        | CPP        | Other      |            | 3,220.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 3,220.00  |          |         |       |  |
| 4397                         | Service Sanitation In | 0000   |            | EFT        | 09/27/2024 | 8918754     |           | 90771    | 96673   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 920.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 920.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 4,140.00  |          |         |       |  |
| 2697                         | Shares Inc            | 0000   |            | EFT        | 05/06/2024 | 9818        |           | 90615    | 96499   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 500.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 500.00    |          |         |       |  |
| 2697                         | Shares Inc            | 0000   |            | EFT        | 10/14/2024 | 11575       |           | 90618    | 96502   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 500.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 500.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,000.00  |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |            | EFT        | 10/18/2024 | 105097      |           | 89748    | 95575   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10101016 43300      |        | GenPR      | PRINTADVER |            | 520.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 520.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |            | EFT        | 10/26/2024 | 105160      |           | 89896    | 95728   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 445.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 445.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |            | EFT        | 10/24/2024 | 105135      |           | 89964    | 95796   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 85.00       |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 85.00     |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                     |         |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|---------------------|---------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                  | TYPE    | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/09/2024 | 105282      |          | 90489    | 96369   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt          | OPERSUP |            | 210.00      | 210.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/07/2024 | 105358      |          | 90829    | 96734   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks            | OPERSUP |            | 160.00      | 160.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/08/2024 | 105387      |          | 90830    | 96735   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks            | OPERSUP |            | 137.50      | 137.50   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/06/2024 | 105400      |          | 90831    | 96736   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks            | OPERSUP |            | 1,749.00    | 1,749.00 |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/16/2024 | 105494      |          | 90851    | 96757   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10103012 42200      |        | GenPZ               | OPERSUP |            | 100.00      | 100.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/04/2024 | 105398      |          | 91042    | 96955   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 21105058 43300      |        | MNCPLHDFNBRINTADVER |         |            | 25.00       | 25.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/08/2024 | 105355      |          | 91043    | 96957   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 21105058 43300      |        | MNCPLHDFNBRINTADVER |         |            | 85.00       | 85.00    |          |         |       |  |
|                              |                       |        |                     |         |            | CHECK TOTAL | 3,516.50 |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/21/2024 | 105505      |          | 91006    | 96917   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20104010 42200      |        | MVHEng              | OPERSUP |            | 80.00       | 80.00    |          |         |       |  |
|                              |                       |        |                     |         |            | CHECK TOTAL | 80.00    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-------------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 496                          | Jared Sheets          | 0000   |                   | INV        | 11/01/2024 | F24-289     |           | 90801    | 96706   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt        | COMMTRANS  |            | 510.00      |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 510.00    |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 510.00    |          |         |       |  |
| 477                          | Shelby Gravel Inc     | 0000   | 22400264          | EFT        | 10/22/2024 | 871898      |           | 90102    | 95938   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 2,150.65    |           |          |         |       |  |
|                              | 2 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 1,075.97    |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 3,226.62  |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 3,226.62  |          |         |       |  |
| 1725                         | JP Smith              | 0000   |                   | INV        | 11/01/2024 | F24-289     |           | 90805    | 96710   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt        | COMMTRANS  |            | 510.00      |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 510.00    |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 510.00    |          |         |       |  |
| 734                          | Smock Fansler Corpora | 0000   | 22400133          | EFT        | 10/20/2024 | 4905        |           | 90011    | 95844   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild        | PROSERVICE |            | 2,050.00    |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 2,050.00  |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 2,050.00  |          |         |       |  |
| 5000                         | spokenote Inc         | 0000   |                   | EFT        | 09/15/2024 | 1916        |           | 91074    | 96990   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60601016 43300      |        | SewPR             | PRINTADVER |            | 3,366.69    |           |          |         |       |  |
|                              | 2 60601016 43202      |        | SewPR             | POSTAGE    |            | 1,500.00    |           |          |         |       |  |
|                              | 3 62601016 43202      |        | SWPR              | POSTAGE    |            | 6,500.00    |           |          |         |       |  |
|                              | 4 10101016 43202      |        | GenPR             | POSTAGE    |            | 8,133.31    |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 19,500.00 |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 19,500.00 |          |         |       |  |
| 2114                         | St Vincent Health, We | 0000   | 22400773          | EFT        | 10/30/2024 | 20-42387    |           | 90441    | 96300   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10105011 43100      |        | GenFireAdm        | PROSERVICE |            | 14,798.30   |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 14,798.30 |          |         |       |  |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 2114                         | St Vincent Health, We | 0000   |            | EFT        | 10/30/2024 | 20-42389    |           | 90442    | 96301   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105011 43100      |        | GenFireAdm | PROSERVICE |            | 322.32      |           |          |         |       |
|                              |                       |        |            |            |            |             | 322.32    |          |         |       |
| 2114                         | St Vincent Health, We | 0000   |            | EFT        | 10/30/2024 | 20-42388    |           | 90492    | 96372   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108011 43100      |        | GenPDAdmin | PROSERVICE |            | 1,017.66    |           |          |         |       |
|                              |                       |        |            |            |            |             | 1,017.66  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 16,138.28 |          |         |       |
| 465                          | Stabilization Service | 0000   |            | EFT        | 08/08/2024 | 5482        |           | 90778    | 96680   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101013 44920      |        | GenContr   | CAPEXP     |            | 24,980.00   |           |          |         |       |
|                              |                       |        |            |            |            |             | 24,980.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 24,980.00 |          |         |       |
| 3879                         | Stantec Consulting Se | 0000   | 22400614   | EFT        | 11/03/2024 | 2293120     |           | 90620    | 96505   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 1,700.00    |           |          |         |       |
|                              |                       |        |            |            |            |             | 1,700.00  |          |         |       |
| 3879                         | Stantec Consulting Se | 0000   | 22201215   | EFT        | 11/03/2024 | 2293119     |           | 90623    | 96508   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 18,433.71   |           |          |         |       |
|                              |                       |        |            |            |            |             | 18,433.71 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 20,133.71 |          |         |       |
| 473                          | State Safety & Compli | 0000   |            | EFT        | 11/08/2024 | 10724502    |           | 90519    | 96400   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS  | OPERSUP    |            | 229.28      |           |          |         |       |
|                              |                       |        |            |            |            |             | 229.28    |          |         |       |
| 473                          | State Safety & Compli | 0000   |            | EFT        | 11/08/2024 | 10724500    |           | 90520    | 96401   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS  | OPERSUP    |            | 99.00       |           |          |         |       |
|                              |                       |        |            |            |            |             | 99.00     |          |         |       |
| 473                          | State Safety & Compli | 0000   |            | EFT        | 11/03/2024 | 10724464    |           | 91033    | 96946   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS  | OPERSUP    |            | 940.90      |           |          |         |       |
|                              |                       |        |            |            |            |             | 940.90    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 1,269.18 |          |         |       |  |
| 990                          | Eric Steiner          | 0000   |                      | INV        | 10/17/2024 | PWXSteiner  |          | 90224    | 96062   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild           | PROSERVICE |            | 438.75      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 438.75   |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 438.75   |          |         |       |  |
| 2339                         | Stephanie Perry       | 0000   |                      | INV        | 10/13/2024 | 9624        |          | 89797    | 95624   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10101016 43200      |        | GenPR                | COMMTRANS  |            | 200.80      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 200.80   |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 200.80   |          |         |       |  |
| 2878                         | Sterling Infosystems  | 0000   |                      | EFT        | 10/30/2024 | 10018879    |          | 90572    | 96453   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10101015 43100      |        | GenHR                | PROSERVICE |            | 30.00       |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 30.00    |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 30.00    |          |         |       |  |
| 504                          | Straeffe Pump & Supp  | 0000   | 22401009             | EFT        | 10/26/2024 | 42684       |          | 90463    | 96322   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP    |            |            | 3,836.28    |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 3,836.28 |          |         |       |  |
| 504                          | Straeffe Pump & Supp  | 0000   | 22401047             | EFT        | 11/07/2024 | 42772       |          | 90742    | 96631   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP    |            |            | 995.00      |          |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 4,020.00    |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 5,015.00 |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 8,851.28 |          |         |       |  |
| 558                          | Stryker Sales Corpora | 0000   | 22401015             | EFT        | 10/31/2024 | 9207341598  |          | 90407    | 96264   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 43100      |        | GenEMS               | PROSERVICE |            | 8,375.20    |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 8,375.20 |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 8,375.20 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|----------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 507                          | Sunbelt Rentals Inc   | 0000   |            | EFT        | 11/01/2024 | 159902493-0001 |           | 90375    | 96231   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10101013 44920      |        | GenContr   | CAPEXP     |            | 1,107.00       |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 1,107.00  |          |         |       |  |
| 507                          | Sunbelt Rentals Inc   | 0000   |            | EFT        | 10/18/2024 | 159494209-0001 |           | 90413    | 96270   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 289.75         |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 289.75    |          |         |       |  |
| 507                          | Sunbelt Rentals Inc   | 0000   |            | EFT        | 09/21/2024 | 158342893-0001 |           | 91105    | 97023   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 231.56         |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 231.56    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 1,628.31  |          |         |       |  |
| 20                           | Suzanne Finneran Clif | 0000   | 22400817   | EFT        | 11/01/2024 | 153a           |           | 90496    | 96376   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 21205058 43100      |        | CHD        | PROSERVICE |            | 12,500.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 12,500.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 12,500.00 |          |         |       |  |
| 515                          | Swank Motion Pictures | 0000   | 22401053   | EFT        | 10/27/2024 | RG3746379      |           | 90985    | 96894   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,205.00       |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 2,205.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 2,205.00  |          |         |       |  |
| 3327                         | Sydney Carillo        | 0000   |            | INV        | 11/01/2024 | F24-IALEIA     |           | 90796    | 96701   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTTRANS |            | 440.00         |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 440.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 440.00    |          |         |       |  |
| 527                          | T&T Sales & Promotion | 0000   |            | EFT        | 10/17/2024 | 55253          |           | 89983    | 95817   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 387.50         |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 387.50    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 387.50    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|----------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 537                          | Technology Recyclers  |                | 0000   | 22200159   | EFT        | 10/15/2024 | 4810        |           | 90911    | 96817   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 62609014 43100 |        | SWPWWater  | PROSERVICE |            |             | 600.00    |          |         |       |
|                              | 2                     | 62609014 43100 |        | SWPWWater  | PROSERVICE |            |             | 10,800.00 |          |         |       |
|                              |                       |                |        |            |            |            |             | 11,400.00 |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 11,400.00 |          |         |       |
| 3956                         | Telamon Energy LLC    |                | 0000   | 22400464   | EFT        | 10/30/2024 | 301262      |           | 90531    | 96412   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10103012 43100 |        | GenPZ      | PROSERVICE |            |             | 2,754.00  |          |         |       |
|                              |                       |                |        |            |            |            |             | 2,754.00  |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 2,754.00  |          |         |       |
| 2268                         | Teleflex LLC          |                | 0000   |            | EFT        | 11/07/2024 | 9509057008  |           | 90871    | 96777   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10105012 42200 |        | GenEMS     | OPERSUP    |            |             | 50.00     |          |         |       |
|                              |                       |                |        |            |            |            |             | 50.00     |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 50.00     |          |         |       |
| 833                          | Testing For Public Sa |                | 0000   | 22400973   | EFT        | 10/10/2024 | LIN2024.33  |           | 90047    | 95882   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10108011 43100 |        | GenPDAdmin | PROSERVICE |            |             | 11,600.00 |          |         |       |
|                              |                       |                |        |            |            |            |             | 11,600.00 |          |         |       |
| 833                          | Testing For Public Sa |                | 0000   | 22401017   | EFT        | 11/02/2024 | LIN2024.39  |           | 90465    | 96324   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10108015 43100 |        | GenPDSpprt | PROSERVICE |            |             | 2,025.00  |          |         |       |
|                              |                       |                |        |            |            |            |             | 2,025.00  |          |         |       |
|                              |                       |                |        |            |            |            | CHECK TOTAL | 13,625.00 |          |         |       |
| 2103                         | The Henry P Thompson  |                | 0000   | 22301266   | EFT        | 09/20/2024 | 37386B25365 |           | 90119    | 95956   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 60609014 42200 |        | SewPWWater | OPERSUP    |            |             | 8,456.00  |          |         |       |
|                              |                       |                |        |            |            |            |             | 8,456.00  |          |         |       |
| 2103                         | The Henry P Thompson  |                | 0000   | 22301266   | EFT        | 10/12/2024 | 37367B26042 |           | 90873    | 96779   |       |
|                              | ACCOUNT DETAIL        |                |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 60609014 42200 |        | SewPWWater | OPERSUP    |            |             | 2,618.63  |          |         |       |
|                              |                       |                |        |            |            |            |             | 2,618.63  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |  |       | APCash                |      |            |             |           |          |         |       |
|------------------------------|-----------------------|--|-------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 2103                         | The Henry P Thompson  |  | 0000  | 22301266              | EFT  | 10/09/2024 | 37339B25911 |           | 90982    | 96891   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |  |       | SewPWWaterOPERSUP     |      |            | 5,678.30    |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 5,678.30  |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 16,752.93 |          |         |       |
| 870                          | The Home City Ice Com |  | 0000  |                       | EFT  | 10/24/2024 | 7699241174  |           | 90683    | 96570   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |  |       | GFICBLDGMNOPERSUP     |      |            | 232.00      |           |          |         |       |
|                              | 2 10106192 42200      |  |       | GFICBLDGMNOPERSUP     |      |            | 0.20        |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 232.20    |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 232.20    |          |         |       |
| 282                          | The Mailing Station,  |  | 0000  |                       | EFT  | 10/24/2024 | 174482      |           | 90005    | 95838   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43100      |  |       | GenInvstgt PROSERVICE |      |            | 16.23       |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 16.23     |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 16.23     |          |         |       |
| 282                          | The Mailing Station,  |  | 0000  |                       | EFT  | 09/01/2024 | 173633      |           | 90838    | 96743   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105011 43100      |  |       | GenFireAdm PROSERVICE |      |            | 41.40       |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 41.40     |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 41.40     |          |         |       |
| 282                          | The Mailing Station,  |  | 0000  |                       | EFT  | 11/13/2024 | 174804      |           | 91086    | 97002   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43100      |  |       | GenInvstgt PROSERVICE |      |            | 28.97       |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 28.97     |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 28.97     |          |         |       |
| 1337                         | The Marina Ltd Partne |  | 0000  | 22400954              | EFT  | 11/09/2024 | 551285      |           | 90438    | 96297   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106010 43100      |  |       | GenFleet PROSERVICE   |      |            | 1,080.00    |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 1,080.00  |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 1,080.00  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                     |            |            |                      |           |          |         |       |  |
|------------------------------|-----------------------|--------|---------------------|------------|------------|----------------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                  | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 3174                         | The Pitney Bowes Bank | 0000   |                     | EFT        | 11/10/2024 | 8000-9090-1100-1281  |           | 91102    | 97019   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10101011 43202      |        | GenMayorOf          | POSTAGE    |            | 2,086.32             |           |          |         |       |  |
|                              |                       |        |                     |            |            |                      | 2,086.32  |          |         |       |  |
| 3174                         | The Pitney Bowes Bank | 0000   |                     | EFT        | 11/18/2024 | 8000909011493785_OCT |           | 91104    | 97021   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 21205058 43202      |        | CHD                 | POSTAGE    |            | 50.00                |           |          |         |       |  |
|                              |                       |        |                     |            |            |                      | 50.00     |          |         |       |  |
|                              |                       |        |                     |            |            | CHECK TOTAL          | 2,136.32  |          |         |       |  |
| 4392                         | The Plaid Agency      | 0000   | 22400192            | EFT        | 10/18/2024 | 4142                 |           | 90507    | 96388   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 21105058 43100      |        | MNCPLHDFNBROSERVICE |            |            | 7,000.00             |           |          |         |       |  |
|                              |                       |        |                     |            |            |                      | 7,000.00  |          |         |       |  |
|                              |                       |        |                     |            |            | CHECK TOTAL          | 7,000.00  |          |         |       |  |
| 3314                         | Thomas J Morris III   | 0000   | 22400969            | EFT        | 10/06/2024 | 123029               |           | 90397    | 96253   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt          | OPERSUP    |            | 7,020.00             |           |          |         |       |  |
|                              |                       |        |                     |            |            |                      | 7,020.00  |          |         |       |  |
| 3314                         | Thomas J Morris III   | 0000   | 22400971            | EFT        | 10/06/2024 | 123030               |           | 90398    | 96254   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt          | OPERSUP    |            | 4,320.00             |           |          |         |       |  |
|                              |                       |        |                     |            |            |                      | 4,320.00  |          |         |       |  |
|                              |                       |        |                     |            |            | CHECK TOTAL          | 11,340.00 |          |         |       |  |
| 4988                         | Tom Edgreen           | 0000   |                     | INV        | 10/30/2024 | 9071674              |           | 90046    | 95881   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10106010 42221      |        | GenFleet            | FUEL       |            | 10.01                |           |          |         |       |  |
|                              |                       |        |                     |            |            |                      | 10.01     |          |         |       |  |
|                              |                       |        |                     |            |            | CHECK TOTAL          | 10.01     |          |         |       |  |
| 569                          | Traffic & Parking Con | 0000   |                     | EFT        | 08/25/2024 | 1783537              |           | 90779    | 96681   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 20104010 43100      |        | MVHEng              | PROSERVICE |            | 1,107.00             |           |          |         |       |  |
|                              |                       |        |                     |            |            |                      | 1,107.00  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |       |            | APCash     |            |              |           |          |         |       |  |
|------------------------------|-----------------------|-------|------------|------------|------------|--------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 569                          | Traffic & Parking Con | 0000  |            | EFT        | 10/20/2024 | CM-8/29/2024 |           | 90780    | 96682   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 20104010 43100      |       | MVHEng     | PROSERVICE |            | -385.00      |           |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | -385.00   |          |         |       |  |
|                              |                       |       |            |            |            |              | 722.00    |          |         |       |  |
| 4604                         | Trent Tonkovich       | 0000  |            | INV        | 11/01/2024 | F24-170      |           | 90792    | 96696   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10108013 43200      |       | GenInvstgt | COMMTRANS  |            | 194.50       |           |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 194.50    |          |         |       |  |
|                              |                       |       |            |            |            |              | 194.50    |          |         |       |  |
|                              |                       |       |            |            |            |              | 194.50    |          |         |       |  |
| 4995                         | Trinity Timing & Cons | 0000  |            | EFT        | 10/05/2024 | 801          |           | 90638    | 96525   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 27807010 43909      |       | CPP        | Other      |            | 8,720.60     |           |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 8,720.60  |          |         |       |  |
|                              |                       |       |            |            |            |              | 8,720.60  |          |         |       |  |
|                              |                       |       |            |            |            |              | 8,720.60  |          |         |       |  |
| 4998                         | Tyler Catt            | 0000  |            | INV        | 11/01/2024 | F24-289      |           | 90800    | 96705   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10108013 43200      |       | GenInvstgt | COMMTRANS  |            | 510.00       |           |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 510.00    |          |         |       |  |
|                              |                       |       |            |            |            |              | 510.00    |          |         |       |  |
|                              |                       |       |            |            |            |              | 510.00    |          |         |       |  |
| 839                          | Tyler Technologies In | 0000  | 22401000   | EFT        | 10/14/2024 | 045-482986   |           | 90900    | 96806   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101012 43100      |       | GenBSG     | PROSERVICE |            | 8,000.00     |           |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 8,000.00  |          |         |       |  |
|                              |                       |       |            |            |            |              | 8,000.00  |          |         |       |  |
| 839                          | Tyler Technologies In | 0000  | 22400994   | EFT        | 11/01/2024 | 045-485645   |           | 90901    | 96808   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101012 43100      |       | GenBSG     | PROSERVICE |            | 5,600.00     |           |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 5,600.00  |          |         |       |  |
|                              |                       |       |            |            |            |              | 13,600.00 |          |         |       |  |
| 58                           | Uline Inc             | 0000  |            | EFT        | 10/23/2024 | 183430040    |           | 90051    | 95885   |       |  |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10105013 42200      |       | GenLogist  | OPERSUP    |            | 732.44       |           |          |         |       |  |
|                              |                       |       |            |            |            | CHECK TOTAL  | 732.44    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |               |           |          |         |       |
|------------------------------|-----------------------|--------|-------------------|------------|------------|---------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 58                           | Uline Inc             | 0000   |                   | EFT        | 10/31/2024 | 183771369     |           | 90484    | 96364   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 745.97        |           |          |         |       |
|                              |                       |        |                   |            |            | 745.97        |           |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL   | 1,478.41  |          |         |       |
| 2039                         | Ultimate Technologies | 0000   |                   | EFT        | 11/07/2024 | ARI001491     |           | 90921    | 96829   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            | 497.09        |           |          |         |       |
|                              |                       |        |                   |            |            | 497.09        |           |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL   | 497.09    |          |         |       |
| 4214                         | United Rentals (North | 0000   |                   | EFT        | 09/30/2024 | 224169921-014 |           | 89959    | 95791   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10107010 43100      |        | GenParks          | PROSERVICE |            | 765.00        |           |          |         |       |
|                              |                       |        |                   |            |            | 765.00        |           |          |         |       |
| 4214                         | United Rentals (North | 0000   |                   | EFT        | 10/28/2024 | 224169921-015 |           | 90832    | 96737   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10107010 43100      |        | GenParks          | PROSERVICE |            | 811.00        |           |          |         |       |
|                              |                       |        |                   |            |            | 811.00        |           |          |         |       |
| 4214                         | United Rentals (North | 0000   |                   | EFT        | 10/27/2024 | 239067612-001 |           | 90833    | 96738   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10107010 43100      |        | GenParks          | PROSERVICE |            | 810.00        |           |          |         |       |
|                              |                       |        |                   |            |            | 810.00        |           |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL   | 2,386.00  |          |         |       |
| 1871                         | UrbanEco Properties L | 0001   |                   | EFT        | 11/01/2024 | 11/24 Rent    |           | 90645    | 96532   |       |
|                              | 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        | 10/19/2024 | 3199563-00    |           | 89804    | 95631   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 46.39         |           |          |         |       |
|                              |                       |        |                   |            |            | 46.39         |           |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL   | 46.39     |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-------------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 614                          | Van Ausdall & Farrar  | 0000   |                   | EFT        | 11/10/2024 | 630343      |           | 90768    | 96670   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 27155058 43100      |        | HDVFC             | PROSERVICE |            | 50.00       |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 50.00     |          |         |       |  |
| 614                          | Van Ausdall & Farrar  | 0000   | 22400974          | EFT        | 11/10/2024 | 630344      |           | 90922    | 96830   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            | 23.50       |           |          |         |       |  |
|                              | 2 62606050 43100      |        | SWIT              | PROSERVICE |            | 0.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 23.50     |          |         |       |  |
| 614                          | Van Ausdall & Farrar  | 0000   | 22400974          | EFT        | 11/14/2024 | 630654      |           | 90923    | 96831   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            | 436.14      |           |          |         |       |  |
|                              | 2 62606050 43100      |        | SWIT              | PROSERVICE |            | 0.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 436.14    |          |         |       |  |
| 614                          | Van Ausdall & Farrar  | 0000   | 22400974          | EFT        | 11/15/2024 | 630842      |           | 90924    | 96832   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            | 3.11        |           |          |         |       |  |
|                              | 2 62606050 43100      |        | SWIT              | PROSERVICE |            | 0.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 3.11      |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 512.75    |          |         |       |  |
| 4741                         | Van Diest Supply Comp | 0000   | 22400949          | EFT        | 10/18/2024 | 173901      |           | 90104    | 95940   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 13,427.55   |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 13,427.55 |          |         |       |  |
| 4741                         | Van Diest Supply Comp | 0000   |                   | EFT        | 06/15/2025 | 177756      |           | 90700    | 96587   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 356.50      |           |          |         |       |  |
|                              | 2 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 148.60      |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 505.10    |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 13,932.65 |          |         |       |  |
| 609                          | Vance Outdoors, Inc   | 0000   | 22400999          | EFT        | 10/12/2024 | 1199680-IN  |           | 90259    | 96099   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt        | OPERSUP    |            | 2,859.78    |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 2,859.78  |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 2,859.78  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 2789                         | Verizon Communication |          |       | 0000   |            | EFT        | 10/15/2024 | 9974629174  |           | 750023   | 96645   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 27155058 | 43100 |        | HDVFC      | PROSERVICE |            |             | 87.91     |          |         |       |
|                              | 2                     | 27055058 | 43100 |        | GRTSHD     | PROSERVICE |            |             | 106.24    |          |         |       |
|                              | 3                     | 27055058 | 43100 |        | GRTSHD     | PROSERVICE |            |             | 39.06     |          |         |       |
|                              | 4                     | 21206050 | 43100 |        | HDFIT      | PROSERVICE |            |             | 372.25    |          |         |       |
|                              | 5                     | 21106050 | 43100 |        | MHFIT      | PROSERVICE |            |             | 417.58    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 1,023.04  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 1,023.04  |          |         |       |
| 2992                         | Vision Event Manageme |          |       | 0000   |            | EFT        | 10/30/2024 | 1722        |           | 90247    | 96086   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 27807010 | 43909 |        | CPP        | Other      |            |             | 3,942.02  |          |         |       |
|                              | 2                     | 27807010 | 42200 |        | CPP        | OPERSUP    |            |             | 1,565.36  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 5,507.38  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 5,507.38  |          |         |       |
| 2813                         | Visionary Cove LLC    |          |       | 0000   |            | EFT        | 11/01/2024 | 11/24 Rent  |           | 90644    | 96531   |       |
|                              | 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        | 10/19/2024 | 224579      |           | 89863    | 95694   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20106191 | 42200 |        | MVHICSRTS  | OPERSUP    |            |             | 224.75    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 224.75    |          |         |       |
| 398                          | Warrens Turf          |          |       | 0000   |            | EFT        | 10/30/2024 | 225173      |           | 90348    | 96203   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20206191 | 42200 |        | LRSCSRTS   | OPERSUP    |            |             | 224.75    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 224.75    |          |         |       |
| 398                          | Warrens Turf          |          |       | 0000   |            | EFT        | 10/26/2024 | 225078      |           | 90354    | 96209   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10106193 | 42200 |        | GFICPKSMNT | OPERSUP    |            |             | 646.85    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 646.85    |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 1,096.35  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 653                          | Keith Weesner         | 0000   |            | INV        | 11/01/2024 | F24-289     |           | 90820    | 96725   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTTRANS |            | 510.00      |           |          |         |       |
|                              |                       |        |            |            |            |             | 510.00    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 510.00    |          |         |       |
| 3108                         | Wehrkamp Enterprises  | 0000   | 22400813   | EFT        | 11/16/2024 | 4185        |           | 91017    | 96929   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 17,677.12   |           |          |         |       |
|                              |                       |        |            |            |            |             | 17,677.12 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 17,677.12 |          |         |       |
| 2380                         | Whites Ace Hardware F | 0000   |            | EFT        | 11/13/2024 | 37582473    |           | 90691    | 96578   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 1.19        |           |          |         |       |
|                              |                       |        |            |            |            |             | 1.19      |          |         |       |
| 2380                         | Whites Ace Hardware F | 0000   |            | EFT        | 11/15/2024 | 37583006    |           | 90928    | 96837   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 172.42      |           |          |         |       |
|                              |                       |        |            |            |            |             | 172.42    |          |         |       |
| 2380                         | Whites Ace Hardware F | 0000   |            | EFT        | 10/29/2024 | 37578630    |           | 90932    | 96841   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 35.89       |           |          |         |       |
|                              |                       |        |            |            |            |             | 35.89     |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 209.50    |          |         |       |
| 2380                         | Whites Ace Hardware F | 0000   |            | EFT        | 04/12/2024 | 37516879    |           | 90836    | 96741   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 5.59        |           |          |         |       |
|                              |                       |        |            |            |            |             | 5.59      |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 5.59      |          |         |       |
| 2737                         | Wild Ridge Lawn & Lan | 0000   | 22401036   | EFT        | 10/15/2024 | 33774       |           | 90668    | 96555   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 3,343.25    |           |          |         |       |
|                              |                       |        |            |            |            |             | 3,343.25  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,343.25  |          |         |       |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 4941                         | Will Power Excavation | 0000   | 22301268             | EFT  | 11/13/2024 | 35          |           | 90643    | 96529   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater PROSERVICE |      |            | 25,745.79   |           |          |         |       |
|                              |                       |        |                      |      |            |             | 25,745.79 |          |         |       |
|                              |                       |        |                      |      |            | CHECK TOTAL | 25,745.79 |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/02/2024 | 9269821410  |           | 90361    | 96216   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP    |      |            | 28.73       |           |          |         |       |
|                              |                       |        |                      |      |            |             | 28.73     |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/07/2024 | 9274029728  |           | 90513    | 96394   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |      |            | 1,376.44    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,376.44  |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/07/2024 | 9274029736  |           | 90514    | 96395   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |      |            | 873.43      |           |          |         |       |
|                              |                       |        |                      |      |            |             | 873.43    |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/08/2024 | 9275469261  |           | 90515    | 96396   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOBERSUP    |      |            | 50.16       |           |          |         |       |
|                              |                       |        |                      |      |            |             | 50.16     |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/08/2024 | 9275469253  |           | 90516    | 96397   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |      |            | 611.08      |           |          |         |       |
|                              |                       |        |                      |      |            |             | 611.08    |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/08/2024 | 9275469238  |           | 90517    | 96398   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP    |      |            | 1,465.30    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,465.30  |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/08/2024 | 9275469246  |           | 90518    | 96399   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |      |            | 680.08      |           |          |         |       |
|                              |                       |        |                      |      |            |             | 680.08    |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/01/2024 | 9268073781  |           | 90688    | 96575   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 166.26      |           |          |         |       |
|                              |                       |        |                      |      |            |             | 166.26    |          |         |       |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrrt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/06/2024 | 9272478547  |          | 90689    | 96576   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 309.88      | 309.88   |          |         |       |  |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/10/2024 | 9278744520  |          | 90937    | 96847   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 864.25      | 864.25   |          |         |       |  |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/15/2024 | 9283264183  |          | 90963    | 96873   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 280.19      | 280.19   |          |         |       |  |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/15/2024 | 9283264191  |          | 90964    | 96874   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 448.98      | 448.98   |          |         |       |  |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/16/2024 | 9284736312  |          | 90967    | 96877   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 480.66      | 480.66   |          |         |       |  |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/14/2024 | 9281616871  |          | 90971    | 96880   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNT | OPERSUP    |            | 524.24      | 524.24   |          |         |       |  |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/14/2024 | 9281616889  |          | 90973    | 96883   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNT | OPERSUP    |            | 1,125.14    | 1,125.14 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 9,284.82 |          |         |       |  |
| 4834                         | Xavier Walden Enterpr | 0000   |            | EFT        | 10/18/2024 | 1133        |          | 90142    | 95979   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 575.00      | 575.00   |          |         |       |  |
| 4834                         | Xavier Walden Enterpr | 0000   |            | EFT        | 09/27/2024 | 1125        |          | 90144    | 95981   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 250.00      | 250.00   |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                             |                  |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-----------------------------|------------------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE                     | AMOUNT           | DOCUMENT | VOUCHER | CHECK |  |
| 4834                         | Xavier Walden Enterpr | 0000   |            | EFT        | 10/28/2024 | 1126                        |                  | 90145    | 95982   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b>          |                  |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 900.00                      |                  |          |         |       |  |
|                              |                       |        |            |            |            |                             | 900.00           |          |         |       |  |
| 4834                         | Xavier Walden Enterpr | 0000   | 22401006   | EFT        | 09/29/2024 | 1127                        |                  | 90404    | 96261   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b>          |                  |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 3,950.00                    |                  |          |         |       |  |
|                              |                       |        |            |            |            |                             | 3,950.00         |          |         |       |  |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b>          | <b>5,675.00</b>  |          |         |       |  |
| 681                          | Xylem Dewatering Solu | 0000   | 22400931   | EFT        | 10/19/2024 | 3556D38091                  |                  | 90652    | 96539   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b>          |                  |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 36,155.92                   |                  |          |         |       |  |
|                              |                       |        |            |            |            |                             | 36,155.92        |          |         |       |  |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b>          | <b>36,155.92</b> |          |         |       |  |
| 2036                         | Zayo Group Holdings I | 0000   | 22400624   | EFT        | 10/31/2024 | 2024100028823               |                  | 90292    | 96146   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |            |            |            | <b>LINE AMOUNT</b>          |                  |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 2,812.23                    |                  |          |         |       |  |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 937.41                      |                  |          |         |       |  |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 937.41                      |                  |          |         |       |  |
|                              |                       |        |            |            |            |                             | 4,687.05         |          |         |       |  |
|                              |                       |        |            |            |            | <b>CHECK TOTAL</b>          | <b>4,687.05</b>  |          |         |       |  |
| 803                          | INVOICES              |        |            |            |            | 2,139,400.51                | 2,139,400.51     |          |         |       |  |
|                              |                       |        |            |            |            |                             | 25,139,155.20    |          |         |       |  |
|                              |                       |        |            |            |            | <b>WARRANT TOTAL</b>        |                  |          |         |       |  |
|                              |                       |        |            |            |            | <b>CASH ACCOUNT BALANCE</b> |                  |          |         |       |  |

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.

October 29, 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 161 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$6,444,989.34.

Dated this 29th day of October 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      |
|-----------------------------------------------|------------|---------|---------------------------|-------------------------|-----------------------|---------|----------|
| 74047                                         | 10/02/2024 | MANL    | 1574 Citizens Energy Grou | 95590 1215988185        | 09/19/2024            | 10124DD | 1,120.00 |
|                                               |            |         |                           | 1,120.00 10109012 43100 | Professional Services |         |          |
| CHECK 74047 TOTAL:                            |            |         |                           |                         |                       |         | 1,120.00 |
| NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** |            |         |                           |                         |                       |         | 1,120.00 |
|                                               |            |         |                           | COUNT                   | AMOUNT                |         |          |
| TOTAL MANUAL CHECKS                           |            |         |                           | 1                       | 1,120.00              |         |          |
| *** GRAND TOTAL ***                           |            |         |                           |                         |                       |         | 1,120.00 |



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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |      |                          |        |                |                  |          |         |        |
|-------|------------|------|--------------------------|--------|----------------|------------------|----------|---------|--------|
| 74048 | 10/03/2024 | MANL | 1521 Indiana Gas Company | 95711  | WQ_100124      | 09/06/2024       | 22400007 | 10224DD | 262.02 |
|       |            |      |                          | 262.02 | 60609014 43500 | Utility Services |          |         |        |

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 74048 | TOTAL: | 262.02 |
|-------|-------|--------|--------|

|       |            |      |                          |          |                |                       |          |         |          |
|-------|------------|------|--------------------------|----------|----------------|-----------------------|----------|---------|----------|
| 74049 | 10/03/2024 | MANL | 1521 Indiana Gas Company | 96016    | 10124GAS       | 09/20/2024            | 22400784 | 10224DD | 1,200.00 |
|       |            |      |                          | 1,200.00 | 10109012 43100 | Professional Services |          |         |          |

|       |       |        |          |
|-------|-------|--------|----------|
| CHECK | 74049 | TOTAL: | 1,200.00 |
|-------|-------|--------|----------|

|       |            |      |                  |           |                |                       |          |         |           |
|-------|------------|------|------------------|-----------|----------------|-----------------------|----------|---------|-----------|
| 74050 | 10/03/2024 | MANL | 364 Cinergy Corp | 96068     | Buildings10224 | 10/02/2024            | 22400119 | 10224DD | 55,662.61 |
|       |            |      |                  | 55,662.61 | 10109012 43100 | Professional Services |          |         |           |

|       |       |        |           |
|-------|-------|--------|-----------|
| CHECK | 74050 | TOTAL: | 55,662.61 |
|-------|-------|--------|-----------|

|       |            |      |                  |        |                |                       |  |         |        |
|-------|------------|------|------------------|--------|----------------|-----------------------|--|---------|--------|
| 74051 | 10/03/2024 | MANL | 364 Cinergy Corp | 96076  | 910159310007   | 10/01/2024            |  | 10224DD | 160.44 |
|       |            |      |                  | 160.44 | 21105058 43100 | Professional Services |  |         |        |

|       |       |        |        |
|-------|-------|--------|--------|
| CHECK | 74051 | TOTAL: | 160.44 |
|-------|-------|--------|--------|

|       |            |      |                  |           |                |                  |          |         |           |
|-------|------------|------|------------------|-----------|----------------|------------------|----------|---------|-----------|
| 74052 | 10/03/2024 | MANL | 364 Cinergy Corp | 96018     | WQ100124       | 10/01/2024       | 22400010 | 10224DD | 52,798.01 |
|       |            |      |                  | 52,798.01 | 60609014 43500 | Utility Services |          |         |           |

|       |       |        |           |
|-------|-------|--------|-----------|
| CHECK | 74052 | TOTAL: | 52,798.01 |
|-------|-------|--------|-----------|

|                  |   |                            |            |
|------------------|---|----------------------------|------------|
| NUMBER OF CHECKS | 5 | *** CASH ACCOUNT TOTAL *** | 110,083.08 |
|------------------|---|----------------------------|------------|

|                     |       |            |
|---------------------|-------|------------|
|                     | COUNT | AMOUNT     |
| TOTAL MANUAL CHECKS | 5     | 110,083.08 |

|                     |            |
|---------------------|------------|
| *** GRAND TOTAL *** | 110,083.08 |
|---------------------|------------|

## 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       |
|---------------------|------------|------|------------------|-----------|----------------|-----------------------|----------------------------|--------------|-----------|
| 74053               | 10/04/2024 | MANL | 364 Cinergy Corp | 96091     | STREETS10324   | 10/03/2024            | 22400119                   | 10424DD      | 10,615.58 |
|                     |            |      |                  | 10,615.58 | 10109012 43100 | Professional Services |                            |              |           |
|                     |            |      |                  |           |                |                       | CHECK                      | 74053 TOTAL: | 10,615.58 |
| NUMBER OF CHECKS    |            |      |                  |           |                | 1                     | *** CASH ACCOUNT TOTAL *** |              | 10,615.58 |
|                     |            |      |                  |           |                | COUNT                 | AMOUNT                     |              |           |
| TOTAL MANUAL CHECKS |            |      |                  |           |                | 1                     | 10,615.58                  |              |           |
|                     |            |      |                  |           |                |                       | *** GRAND TOTAL ***        |              | 10,615.58 |

## A/P CASH DISBURSEMENTS JOURNAL Aug and Sept 2

| CASH ACCOUNT: 99900000 10102 |            |      |      | FIB Payroll Account |           |                |                   |           |                    |     |  |           |           |     |  |
|------------------------------|------------|------|------|---------------------|-----------|----------------|-------------------|-----------|--------------------|-----|--|-----------|-----------|-----|--|
| CHECK NO                     | CHK        | DATE | TYPE | VENDOR NAME         | VOUCHER   | INVOICE        | INV DATE          | PO        | WARRANT            |     |  |           |           | NET |  |
| 83124                        | 10/07/2024 | MANL | 231  | Metropolitan Life   | In 96186  | 083124         | 08/31/2024        |           |                    |     |  |           | 38,198.64 |     |  |
|                              |            |      |      |                     | 38,198.64 | 80600000 29008 | Elective Benefits |           |                    |     |  |           |           |     |  |
|                              |            |      |      |                     |           |                | CHECK             | 83124     | TOTAL:             |     |  |           | 38,198.64 |     |  |
| 93024                        | 10/07/2024 | MANL | 231  | Metropolitan Life   | In 96188  | 093024         | 09/30/2024        |           |                    |     |  |           | 33,224.85 |     |  |
|                              |            |      |      |                     | 33,224.85 | 80600000 29008 | Elective Benefits |           |                    |     |  |           |           |     |  |
|                              |            |      |      |                     |           |                | CHECK             | 93024     | TOTAL:             |     |  |           | 33,224.85 |     |  |
| NUMBER OF CHECKS             |            |      |      |                     |           |                | 2                 | ***       | CASH ACCOUNT TOTAL | *** |  |           | 71,423.49 |     |  |
|                              |            |      |      |                     |           |                | COUNT             | AMOUNT    |                    |     |  |           |           |     |  |
| TOTAL MANUAL CHECKS          |            |      |      |                     |           |                | 2                 | 71,423.49 |                    |     |  |           |           |     |  |
| *** GRAND TOTAL ***          |            |      |      |                     |           |                |                   |           |                    |     |  | 71,423.49 |           |     |  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

74054 10/09/2024 MANL 364 Cinergy Corp

96273 910171256204  
 6.31 10109012 43100

10/01/2024 22400119 10824DD  
 Professional Services

6.31

CHECK 74054 TOTAL:

6.31

NUMBER OF CHECKS 1

\*\*\* CASH ACCOUNT TOTAL \*\*\*

6.31

TOTAL MANUAL CHECKS

| COUNT | AMOUNT |
|-------|--------|
| 1     | 6.31   |

\*\*\* GRAND TOTAL \*\*\*

6.31

## A/P CASH DISBURSEMENTS JOURNAL

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

|       |                | VOUCHER | INVOICE                                                         | INV DATE                                      | PO         | WARRANT | NET       |
|-------|----------------|---------|-----------------------------------------------------------------|-----------------------------------------------|------------|---------|-----------|
| 74055 | 10/09/2024 EFT | 68      | A&F Engineering Co L 95983 18523<br>12,435.00 20204010 44200    | 09/27/2024                                    | 22400188   | 10824   | 12,435.00 |
|       |                |         |                                                                 | Infrastructure                                |            |         |           |
|       |                |         |                                                                 | CHECK                                         | 74055      | TOTAL:  | 12,435.00 |
| 74056 | 10/09/2024 EFT | 1398    | Alison E Root 96105 1008091011122024<br>5,000.00 10107010 43100 | 10/03/2024                                    |            | 10824   | 5,000.00  |
|       |                |         |                                                                 | Professional Services                         |            |         |           |
|       |                |         |                                                                 | CHECK                                         | 74056      | TOTAL:  | 5,000.00  |
| 74057 | 10/09/2024 EFT | 808     | Amazon.com LLC 95599 1KGT-7PDX-14HL<br>119.97 10101016 42200    | 09/19/2024                                    |            | 10824   | 119.97    |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95633 1W6P-JVT3-M9FQ<br>145.71 10103012 42200 | 09/22/2024 | 10824   | 145.71    |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95652 1LGL-96JP-641Q<br>119.99 60609014 42200 | 09/20/2024 | 10824   | 119.99    |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95661 17KW-LQMN-F1P9<br>274.80 10101017 42200 | 09/21/2024 | 10824   | 274.80    |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95674 1WCT-HJQH-GFXQ<br>146.15 10106192 42200 | 09/17/2024 | 10824   | 146.15    |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95681 13LF-N314-3DT4<br>32.69                 | 09/24/2024 | 10824   | 32.69     |
|       |                |         |                                                                 | E 21224003 .Supp<br>27155058 42200            |            |         |           |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95683 1RLY-YVWL-MJQX<br>206.61 10103011 42200 | 09/22/2024 | 10824   | 206.61    |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95684 199D-7MNQ-LL3H<br>16.99 60609014 42200  | 09/22/2024 | 10824   | 16.99     |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95686 1J94-3DDK-C3PP<br>11.67 10101013 42200  | 09/24/2024 | 10824   | 11.67     |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95687 1HQJ-4LR4-6HYQ<br>78.80 10105011 42200  | 09/25/2024 | 10824   | 78.80     |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95705 1DTC-XTF7-41TL<br>119.94 10106192 42200 | 01/03/2024 | 10824   | 119.94    |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95707 1G1X-RPL7-7LQW<br>70.55 10106192 42200  | 01/05/2024 | 10824   | 70.55     |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |
|       |                |         |                                                                 | 95708 1DLJ-WXW3-XKM1<br>20.89 10101016 42200  | 01/12/2024 | 10824   | 20.89     |
|       |                |         |                                                                 | Operating Supplies                            |            |         |           |

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

| VOUCHER                   | INVOICE                                              | INV DATE                                               | PO | WARRANT | NET    |
|---------------------------|------------------------------------------------------|--------------------------------------------------------|----|---------|--------|
| 95734<br>523.42           | 1HM1-693T-TJKX<br>10101017 42200                     | 09/23/2024<br>operating Supplies                       |    | 10824   | 523.42 |
| 95736<br>27.99            | 1HRK-LDX4-CVJX<br>10103012 42200                     | 09/26/2024<br>operating Supplies                       |    | 10824   | 27.99  |
| 95739<br>42.99            | 1PJH-JTFX-VM1H<br>10105013 42200                     | 09/24/2024<br>operating Supplies                       |    | 10824   | 42.99  |
| 95740<br>99.83            | 1RMK-P6KN-FRH6<br>10105013 42200                     | 09/25/2024<br>operating Supplies                       |    | 10824   | 99.83  |
| 95751<br>31.96            | 1TQN-DM6V-1W3X<br>10108013 42200                     | 09/26/2024<br>operating Supplies                       |    | 10824   | 31.96  |
| 95792<br>7.98             | 1FLK-MVKJ-79VC<br>21105058 42200                     | 09/26/2024<br>operating Supplies                       |    | 10824   | 7.98   |
| 95798<br>70.94            | 1JLL-WGKC-DJLC<br>10105013 42200                     | 09/27/2024<br>operating Supplies                       |    | 10824   | 70.94  |
| 95803<br>164.60           | 1R6H-FJKP-LJRN<br>10108015 42200                     | 09/28/2024<br>operating Supplies                       |    | 10824   | 164.60 |
| 95804<br>7.13             | 1XVY-HYHY-4CWN<br>10101011 42200                     | 09/25/2024<br>operating Supplies                       |    | 10824   | 7.13   |
| 95806<br>323.50           | 1YTT-YRYM-9M49<br>10101017 42200                     | 09/26/2024<br>operating Supplies                       |    | 10824   | 323.50 |
| 95805<br>101.64<br>120.26 | 1L9Q-4PY3-R3G7<br>10108015 42200<br>10108013 42200   | 09/29/2024<br>operating Supplies<br>operating Supplies |    | 10824   | 221.90 |
| 95809<br>283.64           | 1L7P-WVT7-MWG9<br>10101017 42200                     | 09/29/2024<br>operating Supplies                       |    | 10824   | 283.64 |
| 95810<br>38.33            | 139W-JMG7-QPPR<br>10101017 42200                     | 09/29/2024<br>operating Supplies                       |    | 10824   | 38.33  |
| 95816<br>91.96            | 1LGK-RCYM-HM76<br>10105016 42200                     | 09/28/2024<br>operating Supplies                       |    | 10824   | 91.96  |
| 95828<br>54.95            | 16C7-TY64-CRTH<br>E 21221005 .Supp<br>27055058 42200 | 09/27/2024<br>operating Supplies                       |    | 10824   | 54.95  |
| 95840<br>425.59           | 1QYF-Y17K-1DKW<br>10108013 42200                     | 09/25/2024<br>operating Supplies                       |    | 10824   | 425.59 |

## A/P CASH DISBURSEMENTS JOURNAL

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

| VOUCHER         | INVOICE                          | INV DATE                         | PO | WARRANT | NET      |
|-----------------|----------------------------------|----------------------------------|----|---------|----------|
| 95874<br>40.88  | 1K4W-LNTP-3TDY<br>10103012 42200 | 09/30/2024<br>operating Supplies |    | 10824   | 40.88    |
| 95896<br>41.38  | 1KX4-C1HP-H3PW<br>10101012 42200 | 09/21/2024<br>operating Supplies |    | 10824   | 41.38    |
| 95901<br>872.75 | 1C9K-H9CH-W71X                   | 09/30/2024 22400834              |    | 10824   | 2,718.03 |
|                 | E 16524001 .Fire .Gen .          |                                  |    |         |          |
| 74.50           | 10106050 42200                   | operating Supplies               |    |         |          |
|                 | E 16524001 .PW .Gen .            |                                  |    |         |          |
| 74.50           | 10106050 42200                   | operating Supplies               |    |         |          |
|                 | E 16524001 .PW .Sewer .          |                                  |    |         |          |
| 906.99          | 60606050 42200                   | operating Supplies               |    |         |          |
|                 | E 16524001 .Police.Gen .         |                                  |    |         |          |
| -438.17         | 10106050 42200                   | operating Supplies               |    |         |          |
|                 | E 16524001 .IT .Sewer .          |                                  |    |         |          |
| 1,227.46        | 60606050 42200                   | operating Supplies               |    |         |          |
|                 | 10106050 42200                   | operating Supplies               |    |         |          |
| 95950<br>-28.99 | 11NL-P17M-13V6<br>10101017 42200 | 09/30/2024<br>operating Supplies |    | 10824   | -28.99   |
| 96060<br>135.27 | 11XH-VPPP-C14N<br>10108015 42200 | 10/02/2024<br>operating Supplies |    | 10824   | 236.45   |
| 43.19           | 10108013 42200                   | operating Supplies               |    |         |          |
| 57.99           | 10108012 42200                   | operating Supplies               |    |         |          |
| 96079<br>301.44 | 1141-XM6K-NCGF<br>60609014 42200 | 09/29/2024<br>operating Supplies |    | 10824   | 301.44   |
| 96081<br>25.75  | 1JYJ-14XY-6VK4<br>10105013 42200 | 10/01/2024<br>operating Supplies |    | 10824   | 25.75    |
| 96082<br>19.54  | 1KDR-433V-7FTR<br>10105013 42200 | 09/30/2024<br>operating Supplies |    | 10824   | 19.54    |
| 96095<br>150.36 | 19NG-GLKC-LGVF<br>21105058 42200 | 09/28/2024<br>operating Supplies |    | 10824   | 150.36   |
| 96097<br>250.80 | 1RKM-F66C-1Y1G                   | 10/01/2024                       |    | 10824   | 250.80   |
|                 | E 51222001 .Supp .               |                                  |    |         |          |
|                 | 27055058 42200                   | operating Supplies               |    |         |          |
| 96159<br>4.99   | 1CK4-VCYH-7YX6<br>10101017 42200 | 10/02/2024<br>operating Supplies |    | 10824   | 4.99     |

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

|       |            |     |                          | VOUCHER            | INVOICE        | INV DATE           | PO       | WARRANT | NET       |
|-------|------------|-----|--------------------------|--------------------|----------------|--------------------|----------|---------|-----------|
|       |            |     |                          | 96160              | 1YW6-VW79-9NTF | 10/02/2024         |          | 10824   | 34.97     |
|       |            |     |                          | 34.97              | 10101017 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 96161              | 1C6V-FY41-HW17 | 10/01/2024         |          | 10824   | 159.27    |
|       |            |     |                          | 159.27             | 10101017 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 96162              | 1PP4-3K1D-9WT4 | 10/02/2024         |          | 10824   | 32.95     |
|       |            |     |                          | 32.95              | 10101017 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 96238              | 1N6C-HN6M-VLXJ | 10/04/2024         |          | 10824   | 89.99     |
|       |            |     |                          | 89.99              | 10105013 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 96244              | 1LT3-NVDD-NNF9 | 10/03/2024         |          | 10824   | 72.95     |
|       |            |     |                          | 72.95              | 10103012 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 96255              | 1RXC-C73X-LWGQ | 09/22/2024         |          | 10824   | 287.55    |
|       |            |     |                          | 287.55             | 10108015 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 96269              | 16GR-4PL9-9XYX | 10/06/2024         |          | 10824   | 39.98     |
|       |            |     |                          | 39.98              | 10108015 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 96272              | 1JWL-QCCJ-WD69 | 10/08/2024         |          | 10824   | 16.99     |
|       |            |     |                          | 16.99              | 10108015 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 96277              | 1YW6-VW79-WTM9 | 10/04/2024         |          | 10824   | 72.97     |
|       |            |     |                          | 72.97              | 10108015 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | CHECK 74057 TOTAL: |                |                    |          |         | 8,349.72  |
| 74058 | 10/09/2024 | EFT | 808 Amazon.com LLC       | 95945              | 1KMR-61XY-GMRM | 09/25/2024         | 22201233 | 10824   | 169.28    |
|       |            |     |                          | 60.64              | 60604010 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 108.64             | 62604010 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | CHECK 74058 TOTAL: |                |                    |          |         | 169.28    |
| 74059 | 10/09/2024 | EFT | 808 Amazon.com LLC       | 96228              | 1L46-34W6-D9KC | 10/06/2024         | 22201233 | 10824   | 65.28     |
|       |            |     |                          | 23.38              | 60604010 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | 41.90              | 62604010 42200 | Operating Supplies |          |         |           |
|       |            |     |                          | CHECK 74059 TOTAL: |                |                    |          |         | 65.28     |
| 74060 | 10/09/2024 | EFT | 439 American Structurepo | 96227              | 180925         | 09/24/2024         | 22301361 | 10824   | 55,648.13 |
|       |            |     |                          | 55,648.13          | 27084010 44200 | Infrastructure     |          |         |           |
|       |            |     |                          | CHECK 74060 TOTAL: |                |                    |          |         | 55,648.13 |



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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |      |                     |             |                     |                           |              |          |
|-------|------------|-----|------|---------------------|-------------|---------------------|---------------------------|--------------|----------|
| 74061 | 10/09/2024 | EFT | 4596 | Amilia Technologies | 96017       | 1565469             | 09/30/2024                | 10824        | 939.00   |
|       |            |     |      |                     | 939.00      | 10101012 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74061 TOTAL: | 939.00   |
| 74062 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96131 | 287282926527x092024 | 09/12/2024 22400896 10824 |              | 79.73    |
|       |            |     |      |                     | 79.73       | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74062 TOTAL: | 79.73    |
| 74063 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96132 | 287299683950x091924 | 09/11/2024 22400896 10824 |              | 312.40   |
|       |            |     |      |                     | 312.40      | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74063 TOTAL: | 312.40   |
| 74064 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96133 | 287282927199x092024 | 09/12/2024 22400896 10824 |              | 145.66   |
|       |            |     |      |                     | 145.66      | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74064 TOTAL: | 145.66   |
| 74065 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96134 | 287283895228x091524 | 09/07/2024 22400896 10824 |              | 3,063.63 |
|       |            |     |      |                     | 3,063.63    | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74065 TOTAL: | 3,063.63 |
| 74066 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96135 | 287301827393x091924 | 09/11/2024 22400896 10824 |              | 9,952.49 |
|       |            |     |      |                     | 9,332.49    | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     | 620.00      | 10106050 42200      | Operating Supplies        |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74066 TOTAL: | 9,952.49 |
| 74067 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96137 | 287282942898x092024 | 09/12/2024 22400896 10824 |              | 219.95   |
|       |            |     |      |                     | 219.95      | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74067 TOTAL: | 219.95   |
| 74068 | 10/09/2024 | EFT | 700  | AT&T Mobility       | II, L 96138 | 287282745434x092024 | 09/12/2024 22400896 10824 |              | 204.14   |
|       |            |     |      |                     | 204.14      | 10106050 43100      | Professional Services     |              |          |
|       |            |     |      |                     |             |                     | CHECK                     | 74068 TOTAL: | 204.14   |

## A/P CASH DISBURSEMENTS JOURNAL

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

|       |                | VOUCHER                         | INVOICE                                                       | INV DATE   | PO       | WARRANT                                    | NET       |
|-------|----------------|---------------------------------|---------------------------------------------------------------|------------|----------|--------------------------------------------|-----------|
| 74069 | 10/09/2024 EFT | 700 AT&T Mobility II, L 96139   | 287288211554x091924<br>6,437.61 10106050 43100                | 09/11/2024 | 22400896 | 10824 Professional Services                | 6,437.61  |
|       |                |                                 |                                                               | CHECK      | 74069    | TOTAL:                                     | 6,437.61  |
| 74070 | 10/09/2024 EFT | 700 AT&T Mobility II, L 96140   | 287286291889x091924<br>3,992.65 62606050 43100                | 09/11/2024 | 22400887 | 10824 Professional Services                | 3,992.65  |
|       |                |                                 |                                                               | CHECK      | 74070    | TOTAL:                                     | 3,992.65  |
| 74071 | 10/09/2024 EFT | 621 Best Way of Indiana 96173   | 016813<br>42,986.71 60609014 43151                            | 10/01/2024 | 22400078 | 10824 Sludge Removal                       | 42,986.71 |
|       |                | 96174                           | 016822<br>3,454.06 62609014 43151                             | 10/01/2024 | 22400631 | 10824 Sludge Removal                       | 3,454.06  |
|       |                |                                 |                                                               | CHECK      | 74071    | TOTAL:                                     | 46,440.77 |
| 74072 | 10/09/2024 EFT | 4869 BMI Corp 95931             | FS96-App1<br>23,800.00 10109012 43100                         | 09/25/2024 | 22400814 | 10824 Professional Services                | 23,800.00 |
|       |                | 95933                           | FS91-App1<br>26,000.00 10109012 43100                         | 09/25/2024 | 22400916 | 10824 Professional Services                | 26,000.00 |
|       |                |                                 |                                                               | CHECK      | 74072    | TOTAL:                                     | 49,800.00 |
| 74073 | 10/09/2024 EFT | 2704 Browning Chapman LLC 95934 | IN-24-0519<br>14,257.00 10109012 43100                        | 09/19/2024 | 22400492 | 10824 Professional Services                | 14,257.00 |
|       |                |                                 |                                                               | CHECK      | 74073    | TOTAL:                                     | 14,257.00 |
| 74074 | 10/09/2024 EFT | 3354 Burgess & Niple Inc 95980  | 1157281<br>6,263.00 37804010 44920<br>4,140.00 37804010 44920 | 08/27/2024 | 22400989 | 10824 Capital Expenses<br>Capital Expenses | 10,403.00 |
|       |                |                                 |                                                               | CHECK      | 74074    | TOTAL:                                     | 10,403.00 |
| 74075 | 10/09/2024 EFT | 737 Butler, Fairman & Se 95968  | 105603<br>2,880.00<br>E 40022004 .PE<br>27074010 44200        | 09/10/2024 | 22301315 | 10824 Infrastructure                       | 2,880.00  |
|       |                |                                 |                                                               | CHECK      | 74075    | TOTAL:                                     | 2,880.00  |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |           |                            |                       |          |        |           |
|-------|------------|-----|---------------------------|-----------|----------------------------|-----------------------|----------|--------|-----------|
| 74076 | 10/09/2024 | EFT | 737 Butler, Fairman & Se  | 95977     | 105474                     | 08/22/2024            | 22400925 | 10824  | 20,290.12 |
|       |            |     |                           | 20,290.12 | 60804010 44200             | Infrastructure        |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74076    | TOTAL: | 20,290.12 |
| 74077 | 10/09/2024 | EFT | 737 Butler, Fairman & Se  | 95978     | 105610                     | 09/10/2024            | 22400925 | 10824  | 11,277.74 |
|       |            |     |                           | 11,277.74 | 60804010 44200             | Infrastructure        |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74077    | TOTAL: | 11,277.74 |
| 74078 | 10/09/2024 | EFT | 2441 BW Construction LLC  | 95853     | 20230719                   | 09/27/2024            |          | 10824  | 18,518.00 |
|       |            |     |                           | 18,518.00 | 44391011 43100             | Professional Services |          |        |           |
|       |            |     |                           | 95860     | 2024047                    | 09/27/2024            | 22400398 | 10824  | 5,227.27  |
|       |            |     |                           | 5,227.27  | 10101011 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74078    | TOTAL: | 23,745.27 |
| 74079 | 10/09/2024 | EFT | 3854 Carmel Trucking LLC  | 96259     | 24-1269                    | 09/18/2024            | 22401008 | 10824  | 6,000.00  |
|       |            |     |                           | 6,000.00  | 20209011 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74079    | TOTAL: | 6,000.00  |
| 74080 | 10/09/2024 | EFT | 831 CC&T Construction Co  | 95812     | PAY#2                      | 09/30/2024            |          | 10824  | 53,155.81 |
|       |            |     |                           | 53,155.81 |                            |                       |          |        |           |
|       |            |     |                           |           | E 10324001 .TRAILS.LANTER. |                       |          |        |           |
|       |            |     |                           |           | 10101013 44920             | Capital Expenses      |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74080    | TOTAL: | 53,155.81 |
| 74081 | 10/09/2024 | EFT | 1734 Certified Consultant | 96218     | 1239                       | 09/27/2024            | 22400922 | 10824  | 4,999.00  |
|       |            |     |                           | 4,999.00  | 10109013 43100             | Professional Services |          |        |           |
|       |            |     |                           | 96219     | 1240                       | 09/27/2024            | 22400921 | 10824  | 4,999.00  |
|       |            |     |                           | 4,999.00  | 10109013 43100             | Professional Services |          |        |           |
|       |            |     |                           | 96220     | 1241                       | 09/27/2024            | 22400920 | 10824  | 4,999.00  |
|       |            |     |                           | 4,999.00  | 10109013 43100             | Professional Services |          |        |           |
|       |            |     |                           | 96221     | 1237                       | 09/27/2024            |          | 10824  | 1,105.00  |
|       |            |     |                           | 1,105.00  | 10109013 43100             | Professional Services |          |        |           |
|       |            |     |                           |           |                            | CHECK                 | 74081    | TOTAL: | 16,102.00 |

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                          |           |                |                       |          |        |           |
|-------|------------|-----|--------------------------|-----------|----------------|-----------------------|----------|--------|-----------|
| 74082 | 10/09/2024 | EFT | 691 Christopher B Burke  | 95875     | 35101          | 09/04/2024            | 22400606 | 10824  | 18,957.50 |
|       |            |     |                          | 18,957.50 | 60854010 43100 | Professional Services |          |        |           |
|       |            |     |                          |           |                | CHECK                 | 74082    | TOTAL: | 18,957.50 |
| 74083 | 10/09/2024 | EFT | 691 Christopher B Burke  | 95876     | 35100          | 09/04/2024            | 22400606 | 10824  | 1,205.00  |
|       |            |     |                          | 1,205.00  | 60854010 43100 | Professional Services |          |        |           |
|       |            |     |                          |           |                | CHECK                 | 74083    | TOTAL: | 1,205.00  |
| 74084 | 10/09/2024 | EFT | 691 Christopher B Burke  | 95877     | 35099          | 09/04/2024            | 22400606 | 10824  | 525.00    |
|       |            |     |                          | 525.00    | 60854010 43100 | Professional Services |          |        |           |
|       |            |     |                          |           |                | CHECK                 | 74084    | TOTAL: | 525.00    |
| 74085 | 10/09/2024 | EFT | 714 Cintas Corporation N | 95627     | 4205886998     | 09/20/2024            |          | 10824  | 93.23     |
|       |            |     |                          | 93.23     | 10106010 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95637     | 5227087073     | 08/27/2024            |          | 10824  | 415.39    |
|       |            |     |                          | 415.39    | 10106192 42200 | Operating Supplies    |          |        |           |
|       |            |     |                          | 95638     | 5219414223     | 07/08/2024            |          | 10824  | 388.32    |
|       |            |     |                          | 388.32    | 10106192 42200 | Operating Supplies    |          |        |           |
|       |            |     |                          | 95643     | 4205887032     | 09/20/2024            |          | 10824  | 91.50     |
|       |            |     |                          | 91.50     | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95644     | 4205887141     | 09/20/2024            |          | 10824  | 178.37    |
|       |            |     |                          | 178.37    | 10109013 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95645     | 4205887254     | 09/20/2024            |          | 10824  | 270.51    |
|       |            |     |                          | 270.51    | 20109011 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95688     | 4206320735     | 09/25/2024            |          | 10824  | 55.55     |
|       |            |     |                          | 55.55     | 10105011 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95698     | 5231352781     | 09/24/2024            |          | 10824  | 458.49    |
|       |            |     |                          | 458.49    | 10106192 42200 | Operating Supplies    |          |        |           |
|       |            |     |                          | 95710     | 4206320724     | 09/25/2024            |          | 10824  | 137.11    |
|       |            |     |                          | 137.11    | 10108011 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95714     | 4206321018     | 09/25/2024            |          | 10824  | 35.00     |
|       |            |     |                          | 35.00     | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                          | 95716     | 4206320843     | 09/25/2024            |          | 10824  | 45.34     |
|       |            |     |                          | 45.34     | 10109013 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      |
|-------------------|------------------------------|----------------------------------------------|-------|---------|----------|
| 95717<br>106.46   | 4206321047<br>10109012 43100 | 09/25/2024<br>Professional Services          |       | 10824   | 106.46   |
| 95718<br>73.44    | 4206321066<br>10109012 43100 | 09/25/2024<br>Professional Services          |       | 10824   | 73.44    |
| 95719<br>37.40    | 4206320775<br>10109012 43100 | 09/25/2024<br>Professional Services          |       | 10824   | 37.40    |
| 95802<br>93.23    | 4206650748<br>10106010 43100 | 09/27/2024<br>Professional Services          |       | 10824   | 93.23    |
| 95819<br>91.50    | 4206651011<br>10109012 43100 | 09/27/2024<br>Professional Services          |       | 10824   | 91.50    |
| 95820<br>237.51   | 4206651275<br>20109011 43100 | 09/27/2024<br>Professional Services          |       | 10824   | 237.51   |
| 95821<br>178.37   | 4206651111<br>10109013 43100 | 09/27/2024<br>Professional Services          |       | 10824   | 178.37   |
| 95941<br>2,700.00 | 9288883030<br>10109012 43100 | 09/20/2024 22400449<br>Professional Services | 10824 |         | 2,700.00 |
| 96011<br>2,700.00 | 9290254421<br>10109012 43100 | 09/30/2024 22400449<br>Professional Services | 10824 |         | 2,700.00 |
| 96021<br>51.88    | 5232586596<br>10106192 42200 | 10/01/2024<br>Operating Supplies             |       | 10824   | 51.88    |
| 96028<br>257.55   | 5232586529<br>10106192 42200 | 10/01/2024<br>Operating Supplies             |       | 10824   | 257.55   |
| 96070<br>323.55   | 5232586528<br>10108015 42200 | 10/01/2024<br>Operating Supplies             |       | 10824   | 323.55   |
| 96114<br>45.34    | 4207048229<br>10109013 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 45.34    |
| 96123<br>37.40    | 4207048212<br>10109012 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 37.40    |
| 96124<br>73.44    | 4207048529<br>10109012 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 73.44    |
| 96125<br>62.18    | 4207045828<br>10109013 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 62.18    |
| 96126<br>35.00    | 4207048552<br>10109012 43100 | 10/02/2024<br>Professional Services          |       | 10824   | 35.00    |
| 96127             | 4207048525                   | 10/02/2024                                   |       | 10824   | 106.46   |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |                  |          |          |       |                       |          |        |          |
|-------|------------|-----|---------------------------|------------------|----------|----------|-------|-----------------------|----------|--------|----------|
|       |            |     |                           |                  | 106.46   | 10109012 | 43100 | Professional Services |          |        |          |
|       |            |     |                           |                  |          |          |       | CHECK                 | 74085    | TOTAL: | 9,379.52 |
| 74086 | 10/09/2024 | EFT | 714 Cintas Corporation N  | 96195 4207324552 | 93.23    | 10106010 | 43100 | 10/04/2024            | 10824    |        | 93.23    |
|       |            |     |                           |                  |          |          |       | Professional Services |          |        |          |
|       |            |     |                           |                  |          |          |       | CHECK                 | 74086    | TOTAL: | 93.23    |
| 74087 | 10/09/2024 | EFT | 714 Cintas Corporation N  | 96198 4207324621 | 178.37   | 10109013 | 43100 | 10/04/2024            | 10824    |        | 178.37   |
|       |            |     |                           |                  |          |          |       | Professional Services |          |        |          |
|       |            |     |                           |                  |          |          |       | CHECK                 | 74087    | TOTAL: | 178.37   |
| 74088 | 10/09/2024 | EFT | 714 Cintas Corporation N  | 96200 4207324674 | 237.51   | 20109011 | 43100 | 10/04/2024            | 10824    |        | 237.51   |
|       |            |     |                           |                  |          |          |       | Professional Services |          |        |          |
|       |            |     |                           |                  |          |          |       | CHECK                 | 74088    | TOTAL: | 237.51   |
| 74089 | 10/09/2024 | EFT | 714 Cintas Corporation N  | 96201 4207324564 | 91.50    | 10109012 | 43100 | 10/04/2024            | 10824    |        | 91.50    |
|       |            |     |                           |                  |          |          |       | Professional Services |          |        |          |
|       |            |     |                           |                  |          |          |       | CHECK                 | 74089    | TOTAL: | 91.50    |
| 74090 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95886 2692830000 | 3,072.77 | 62609014 | 43500 | 09/18/2024            | 22400009 | 10824  | 5,500.00 |
|       |            |     |                           |                  | 2,427.23 | 62609014 | 43500 | Utility Services      |          |        |          |
|       |            |     |                           |                  |          |          |       | Utility Services      |          |        |          |
|       |            |     |                           |                  |          |          |       | CHECK                 | 74090    | TOTAL: | 5,500.00 |
| 74091 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95889 0919940000 | 365.00   | 60609014 | 43500 | 09/18/2024            | 22400002 | 10824  | 365.00   |
|       |            |     |                           |                  |          |          |       | Utility Services      |          |        |          |
|       |            |     |                           |                  |          |          |       | CHECK                 | 74091    | TOTAL: | 365.00   |
| 74092 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95890 4012520000 | 55.00    | 60609014 | 43500 | 09/18/2024            | 22400002 | 10824  | 55.00    |
|       |            |     |                           |                  |          |          |       | Utility Services      |          |        |          |
|       |            |     |                           |                  |          |          |       | CHECK                 | 74092    | TOTAL: | 55.00    |
| 74093 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95891 7946473576 | 50.00    | 60609014 | 43500 | 09/19/2024            | 22400002 | 10824  | 50.00    |
|       |            |     |                           |                  |          |          |       | Utility 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                                                | 74093  | TOTAL: | 50.00      |
| 74094 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95892 1651147128<br>30.00 60609014 43500                            |  | 09/19/2024 22400002 10824 | Utility Services                                     |        |        | 30.00      |
|       |            |     |                           |                                                                     |  | CHECK                     | 74094                                                | TOTAL: |        | 30.00      |
| 74095 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95894 6841968857<br>40.00 60609014 43500                            |  | 09/24/2024 22400002 10824 | Utility Services                                     |        |        | 40.00      |
|       |            |     |                           |                                                                     |  | CHECK                     | 74095                                                | TOTAL: |        | 40.00      |
| 74096 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95895 7045787560<br>70.00 60609014 43500                            |  | 09/19/2024 22400002 10824 | Utility Services                                     |        |        | 70.00      |
|       |            |     |                           |                                                                     |  | CHECK                     | 74096                                                | TOTAL: |        | 70.00      |
| 74097 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95898 4753108926<br>3,152.64 60609014 43500                         |  | 09/27/2024 22201345 10824 | Utility Services                                     |        |        | 3,152.64   |
|       |            |     |                           |                                                                     |  | CHECK                     | 74097                                                | TOTAL: |        | 3,152.64   |
| 74098 | 10/09/2024 | EFT | 1574 Citizens Energy Grou | 95911 2739310000<br>825.55 60601013 43100                           |  | 09/19/2024 10824          | Professional Services                                |        |        | 825.55     |
|       |            |     |                           |                                                                     |  | CHECK                     | 74098                                                | TOTAL: |        | 825.55     |
| 74099 | 10/09/2024 | EFT | 3018 Contemporary Service | 95789 13311616<br>4,292.75 10107010 43100                           |  | 09/25/2024 10824          | Professional Services                                |        |        | 4,292.75   |
|       |            |     |                           | 96087 13311682<br>408.00 27807010 43909                             |  | 10/02/2024 10824          | Other                                                |        |        | 408.00     |
|       |            |     |                           |                                                                     |  | CHECK                     | 74099                                                | TOTAL: |        | 4,700.75   |
| 74100 | 10/09/2024 | EFT | 3720 DOXIM UTILITEC LLC   | 95386 INV026437<br>724.07 60601016 43300<br>4,920.59 10101016 43300 |  | 08/31/2024 10824          | Printing And Advertising<br>Printing And Advertising |        |        | 5,644.66   |
|       |            |     |                           |                                                                     |  | CHECK                     | 74100                                                | TOTAL: |        | 5,644.66   |
| 74101 | 10/09/2024 | EFT | 1052 E&B Paving, Incorpor | 95830 PAY#3<br>381,173.35                                           |  | 09/27/2024 10824          |                                                      |        |        | 381,173.35 |

E 10324001 .NEIVIB.96TH .

## A/P CASH DISBURSEMENTS JOURNAL

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

|       |                | VOUCHER        | INVOICE                 | INV DATE                  | PO           | WARRANT                   | NET        |
|-------|----------------|----------------|-------------------------|---------------------------|--------------|---------------------------|------------|
|       |                | 10101013 44920 |                         | Capital Expenses          |              |                           |            |
|       |                | 95833          | PAY#4                   | 09/27/2024                |              | 10824                     | 156,563.73 |
|       |                | 156,563.73     | E 10324001 .NEIVIB.96TH |                           |              |                           |            |
|       |                | 10101013 44920 |                         | Capital Expenses          |              |                           |            |
|       |                | CHECK          |                         | 74101 TOTAL:              |              |                           | 537,737.08 |
| 74102 | 10/09/2024 EFT | 1052           | E&B Paving, Incorpor    | 95870                     | Pay #05-24-1 | 09/30/2024 22400666 10824 | 18,575.20  |
|       |                | 9,287.60       | E 40024001 .CONST       |                           |              |                           |            |
|       |                | 25904010 44200 |                         | Infrastructure            |              |                           |            |
|       |                | 9,287.60       | E 40024001 .GRANT       |                           |              |                           |            |
|       |                | 27054010 44920 |                         | Capital Expenses          |              |                           |            |
|       |                | CHECK          |                         | 74102 TOTAL:              |              |                           | 18,575.20  |
| 74103 | 10/09/2024 EFT | 717            | Egis BLN USA Inc        | 95867                     | 78174        | 07/08/2024 22400152 10824 | 4,030.00   |
|       |                | 3,224.00       | E 40020007 .ROW         |                           |              |                           |            |
|       |                | 27054010 44920 |                         | Capital Expenses          |              |                           |            |
|       |                | 806.00         | E 40020007 .ROW-IE.     |                           |              |                           |            |
|       |                | 27084010 44200 |                         | Infrastructure            |              |                           |            |
|       |                | CHECK          |                         | 74103 TOTAL:              |              |                           | 4,030.00   |
| 74104 | 10/09/2024 EFT | 514            | EWT Holdings III Cor    | 95963                     | 906664070    | 09/20/2024 22400667 10824 | 15,819.80  |
|       |                | 15,819.80      | 60609014 42200          | Operating Supplies        |              |                           |            |
|       |                | 95964          | 906664065               | 09/20/2024 22400667 10824 |              |                           | 15,811.50  |
|       |                | 15,811.50      | 60609014 42200          | Operating Supplies        |              |                           |            |
|       |                | CHECK          |                         | 74104 TOTAL:              |              |                           | 31,631.30  |
| 74105 | 10/09/2024 EFT | 2664           | Exelon Corporation      | 95880                     | 4137818      | 09/26/2024 22400008 10824 | .74        |
|       |                | .74            | 60609014 43500          | Utility Services          |              |                           |            |
|       |                | 95883          | 4137824                 | 09/26/2024 22400079 10824 |              |                           | 1,539.12   |
|       |                | 18.22          | 60609014 43500          | Utility Services          |              |                           |            |
|       |                | 1,520.90       | 10109012 43100          | Professional Services     |              |                           |            |
|       |                | CHECK          |                         | 74105 TOTAL:              |              |                           | 1,539.86   |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |            |                      |                          |                |            |
|-------|------------|-----|---------------------------|------------|----------------------|--------------------------|----------------|------------|
| 74106 | 10/09/2024 | EFT | 1182 Fineline Graphics In | 94514      | 160099               | 08/27/2024               | 10824          | 666.70     |
|       |            |     |                           | 508.00     | 10101016 43300       | Printing And Advertising |                |            |
|       |            |     |                           | 158.70     | 10101016 43202       | Postage                  |                |            |
|       |            |     |                           | 94516      | 160101               | 08/27/2024               | 10824          | 1,068.09   |
|       |            |     |                           | 649.00     | 10101016 43300       | Printing And Advertising |                |            |
|       |            |     |                           | 419.09     | 10101016 43202       | Postage                  |                |            |
|       |            |     |                           | 94518      | 160102               | 08/27/2024               | 10824          | 714.70     |
|       |            |     |                           | 556.00     | 10101016 43300       | Printing And Advertising |                |            |
|       |            |     |                           | 158.70     | 10101016 43202       | Postage                  |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74106 TOTAL:   | 2,449.49   |
| 74107 | 10/09/2024 | EFT | 2913 Fun Time Productions | 95788      | 2024                 | 09/08/2024               | 10824          | 20,000.00  |
|       |            |     |                           | 20,000.00  | 10107010 43100       | Professional Services    |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74107 TOTAL:   | 20,000.00  |
| 74108 | 10/09/2024 | EFT | 4951 GM Development Compa | 95865      | Pay#03-Metro Airport | 09/10/2024               | 22400988 10824 | 417,891.90 |
|       |            |     |                           | 417,891.90 | 60804010 44200       | Infrastructure           |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74108 TOTAL:   | 417,891.90 |
| 74109 | 10/09/2024 | EFT | 1345 Governmentjobs.com,  | 95897      | INV-44607            | 12/04/2024               | 22400977 10824 | 14,063.48  |
|       |            |     |                           | 14,063.48  | 10101012 43100       | Professional Services    |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74109 TOTAL:   | 14,063.48  |
| 74110 | 10/09/2024 | EFT | 4296 Habitat For Humanity | 96175      | 10921                | 02/16/2024               | 22400912 10824 | 10,000.00  |
|       |            |     |                           | 10,000.00  | 10101016 43100       | Professional Services    |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74110 TOTAL:   | 10,000.00  |
| 74111 | 10/09/2024 | EFT | 3798 Hageman Investments  | 96279      | 2024I                | 10/08/2024               | 22400265 10824 | 3,800.33   |
|       |            |     |                           | 3,800.33   | 10109012 43100       | Professional Services    |                |            |
|       |            |     |                           |            |                      | CHECK                    | 74111 TOTAL:   | 3,800.33   |
| 74112 | 10/09/2024 | EFT | 1431 Hamilton Southeaster | 96104      | 1012024              | 10/01/2024               | 22400996 10824 | 12,016.58  |
|       |            |     |                           | 4,691.66   | 10106010 42221       | Fuel                     |                |            |
|       |            |     |                           | 2,648.16   | 20106010 42221       | Fuel                     |                |            |
|       |            |     |                           | 1,602.84   | 60606010 42221       | Fuel                     |                |            |
|       |            |     |                           | 3,073.92   | 62606010 42221       | Fuel                     |                |            |

## 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                                        | 74112 TOTAL: | 12,016.58 |
| 74113 | 10/09/2024 | EFT | 708 Hoosier Portable Res  | 95680<br>90.00     | 68475<br>10109013 43100    | 05/08/2024<br>Professional Services          | 10824        | 90.00     |
|       |            |     |                           | 95847<br>200.00    | 68951<br>10105015 43100    | 09/27/2024<br>Professional Services          | 10824        | 200.00    |
|       |            |     |                           |                    |                            | CHECK                                        | 74113 TOTAL: | 290.00    |
| 74114 | 10/09/2024 | EFT | 1429 Humane Society For H | 96166<br>5,000.00  | 3946<br>10101011 43100     | 10/02/2024<br>Professional Services          | 10824        | 5,000.00  |
|       |            |     |                           |                    |                            | CHECK                                        | 74114 TOTAL: | 5,000.00  |
| 74115 | 10/09/2024 | EFT | 2104 Innovative Edit Inc  | 94744<br>749.00    | 2024292<br>10101016 43100  | 08/30/2024<br>Professional Services          | 10824        | 749.00    |
|       |            |     |                           | 95659<br>630.34    | 2024322A<br>10101016 43100 | 09/20/2024<br>Professional Services          | 10824        | 630.34    |
|       |            |     |                           | 95879<br>1,869.66  | 2024322<br>10101016 43100  | 09/20/2024 22400212<br>Professional Services | 10824        | 1,869.66  |
|       |            |     |                           | 95884<br>5,000.00  | 2024321<br>10101016 43100  | 09/20/2024 22400964<br>Professional Services | 10824        | 5,000.00  |
|       |            |     |                           | 95893<br>14,166.66 | 2024261<br>43510000 43100  | 08/05/2024<br>Professional Services          | 10824        | 14,166.66 |
|       |            |     |                           |                    |                            | CHECK                                        | 74115 TOTAL: | 22,415.66 |
| 74116 | 10/09/2024 | EFT | 1820 Intellicorp Records, | 96158<br>252.40    | 1533950<br>10101015 43100  | 09/30/2024<br>Professional Services          | 10824        | 252.40    |
|       |            |     |                           |                    |                            | CHECK                                        | 74116 TOTAL: | 252.40    |
| 74117 | 10/09/2024 | EFT | 4828 James R Fair         | 95793<br>5,750.00  | 002<br>10107010 42200      | 09/19/2024<br>Operating Supplies             | 10824        | 5,750.00  |
|       |            |     |                           |                    |                            | CHECK                                        | 74117 TOTAL: | 5,750.00  |
| 74118 | 10/09/2024 | EFT | 2954 James Sarkine        | 96115<br>3,834.38  | 35619465<br>10107010 43100 | 10/03/2024<br>Professional Services          | 10824        | 3,834.38  |

## 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              |                              | 74118 TOTAL :                             | 3,834.38 |           |
| 74119 | 10/09/2024 | EFT | 3256 Jeffery Meyer        | 95625<br>194.86    | 043288<br>60603011 42200     | 09/04/2024<br>Operating Supplies          | 10824    | 194.86    |
|       |            |     |                           | 95626<br>180.84    | 043305<br>60603011 42200     | 09/10/2024<br>Operating Supplies          | 10824    | 180.84    |
|       |            |     |                           | 95914<br>755.56    | 043350<br>10106010 42200     | 09/16/2024<br>Operating Supplies          | 10824    | 755.56    |
|       |            |     |                           | 96101<br>20,381.34 | 10012024-1<br>10106010 42200 | 10/01/2024 22400997<br>Operating Supplies | 10824    | 28,961.60 |
|       |            |     |                           | 8,416.31           | 20106010 42200               | Operating Supplies                        |          |           |
|       |            |     |                           | 163.95             | 20106010 43100               | Professional Services                     |          |           |
|       |            |     |                           | 96102<br>303.05    | 10012024<br>10106010 42200   | 10/01/2024 22400998<br>Operating Supplies | 10824    | 9,543.15  |
|       |            |     |                           | 7,754.36           | 10106010 43100               | Professional Services                     |          |           |
|       |            |     |                           | 57.04              | 60606010 42200               | Operating Supplies                        |          |           |
|       |            |     |                           | 1,428.70           | 62606010 42200               | Operating Supplies                        |          |           |
|       |            |     |                           | 96122<br>7.68      | 043456<br>10106192 42200     | 09/30/2024<br>Operating Supplies          | 10824    | 7.68      |
|       |            |     |                           | CHECK              |                              | 74119 TOTAL :                             |          | 39,643.69 |
| 74120 | 10/09/2024 | EFT | 1941 Keegan Loye          | 95794<br>2,500.00  | 000234<br>10107010 43100     | 09/23/2024<br>Professional Services       | 10824    | 2,500.00  |
|       |            |     |                           | CHECK              |                              | 74120 TOTAL :                             |          | 2,500.00  |
| 74121 | 10/09/2024 | EFT | 4518 Keystone Cooperative | 95636<br>1,042.27  | 201601147<br>20106010 42221  | 09/18/2024<br>Fuel                        | 10824    | 1,042.27  |
|       |            |     |                           | 95970<br>2,857.33  | 201601506<br>20106010 42221  | 09/25/2024 22400981<br>Fuel               | 10824    | 2,857.33  |
|       |            |     |                           | 95972<br>3,904.59  | 201601054<br>20106010 42221  | 09/16/2024 22400959<br>Fuel               | 10824    | 3,904.59  |
|       |            |     |                           | 95973<br>2,299.08  | 201601003<br>20106010 42221  | 09/10/2024 22400958<br>Fuel               | 10824    | 2,299.08  |
|       |            |     |                           | 96106<br>17,053.38 | 201300912<br>10106010 42221  | 09/18/2024 22400995<br>Fuel               | 10824    | 19,322.80 |
|       |            |     |                           | 1,296.58           | 20106010 42221               | Fuel                                      |          |           |
|       |            |     |                           | 599.25             | 60606010 42221               | Fuel                                      |          |           |
|       |            |     |                           | 373.59             | 62606010 42221               | Fuel                                      |          |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |           |                |                       |          |        |           |
|-------|------------|-----|---------------------------|-----------|----------------|-----------------------|----------|--------|-----------|
|       |            |     |                           | 96147     | 201301077      | 09/30/2024            | 22401001 | 10824  | 19,417.95 |
|       |            |     |                           | 15,945.43 | 10106010 42221 | Fuel                  |          |        |           |
|       |            |     |                           | 1,837.30  | 20106010 42221 | Fuel                  |          |        |           |
|       |            |     |                           | 1,253.14  | 60606010 42221 | Fuel                  |          |        |           |
|       |            |     |                           | 382.08    | 62606010 42221 | Fuel                  |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74121    | TOTAL: | 48,844.02 |
| 74122 | 10/09/2024 | EFT | 117 Kleen-It Group, Inc   | 95942     | 85854          | 09/11/2024            | 22400526 | 10824  | 5,104.38  |
|       |            |     |                           | 5,104.38  | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95987     | 85912          | 09/30/2024            | 22400045 | 10824  | 48,750.00 |
|       |            |     |                           | 48,750.00 | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 96009     | 85913          | 09/30/2024            | 22400526 | 10824  | 16,803.38 |
|       |            |     |                           | 15,483.38 | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 1,320.00  | 21105058 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74122    | TOTAL: | 70,657.76 |
| 74123 | 10/09/2024 | EFT | 4839 KM Specialty Pumps I | 95726     | 43955          | 09/25/2024            |          | 10824  | 1,000.00  |
|       |            |     |                           | 1,000.00  | 60609014 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74123    | TOTAL: | 1,000.00  |
| 74124 | 10/09/2024 | EFT | 2953 Luxury Worldwide Tra | 95795     | 100824         | 09/24/2024            |          | 10824  | 12,750.00 |
|       |            |     |                           | 12,750.00 | 10107010 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74124    | TOTAL: | 12,750.00 |
| 74125 | 10/09/2024 | EFT | 289 Macallister Machiner  | 96083     | S9019425       | 09/30/2024            |          | 10824  | 171.00    |
|       |            |     |                           | 171.00    | 20106010 43100 | Professional Services |          |        |           |
|       |            |     |                           | 96207     | R64609808801   | 09/27/2024            |          | 10824  | 1,484.00  |
|       |            |     |                           | 1,484.00  | 20209011 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74125    | TOTAL: | 1,655.00  |
| 74126 | 10/09/2024 | EFT | 2743 Med-Bill Corporation | 95871     | MB-9505        | 09/30/2024            | 22400057 | 10824  | 12,247.34 |
|       |            |     |                           | 8,627.20  | 10105012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 3,620.14  | 10105012 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74126    | TOTAL: | 12,247.34 |

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |                                   |                                                                   |                                                                                       |              |           |
|-------|------------|-----|---------------------------|-----------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------|-----------|
| 74127 | 10/09/2024 | EFT | 4082 Metronet Systems Hol | 96293<br>900.00                   | 10-4-2024<br>10106050 43100                                       | 10/04/2024 22400047<br>Professional Services                                          | 10824        | 900.00    |
|       |            |     |                           |                                   |                                                                   | CHECK                                                                                 | 74127 TOTAL: | 900.00    |
| 74128 | 10/09/2024 | EFT | 274 Meyer Najem Construc  | 95110<br>73,840.50                | 0223723-13<br>E 70023003 .GRANT .GRCIRD.<br>27057010 44920        | 08/31/2024<br>Capital Expenses                                                        | 10824        | 73,840.50 |
|       |            |     |                           |                                   |                                                                   | CHECK                                                                                 | 74128 TOTAL: | 73,840.50 |
| 74129 | 10/09/2024 | EFT | 2055 MJ Insurance Inc     | 96110<br>2,207.75                 | 395129<br>21105058 43100                                          | 10/02/2024<br>Professional Services                                                   | 10824        | 2,207.75  |
|       |            |     |                           |                                   |                                                                   | CHECK                                                                                 | 74129 TOTAL: | 2,207.75  |
| 74130 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95841<br>200.00                   | 579-1-62616<br>20106191 42200                                     | 09/27/2024<br>operating Supplies                                                      | 10824        | 200.00    |
|       |            |     |                           |                                   |                                                                   | CHECK                                                                                 | 74130 TOTAL: | 200.00    |
| 74131 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95924<br>99.67<br>71.98<br>49.83  | 579-1-62697<br>20104010 42200<br>60604010 42200<br>62604010 42200 | 09/30/2024 22301329<br>operating Supplies<br>operating Supplies<br>operating Supplies | 10824        | 221.48    |
|       |            |     |                           |                                   |                                                                   | CHECK                                                                                 | 74131 TOTAL: | 221.48    |
| 74132 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95932<br>112.50<br>56.25<br>56.24 | 579-1-62691<br>20104010 42200<br>60604010 42200<br>62604010 42200 | 09/30/2024<br>operating Supplies<br>operating Supplies<br>operating Supplies          | 10824        | 224.99    |
|       |            |     |                           |                                   |                                                                   | CHECK                                                                                 | 74132 TOTAL: | 224.99    |
| 74133 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95939<br>112.50<br>56.25<br>56.25 | 579-1-62708<br>20104010 42200<br>60604010 42200<br>62604010 42200 | 09/30/2024<br>operating Supplies<br>operating Supplies<br>operating Supplies          | 10824        | 225.00    |
|       |            |     |                           |                                   |                                                                   | CHECK                                                                                 | 74133 TOTAL: | 225.00    |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |          |                      |                          |                |          |
|-------|------------|-----|---------------------------|----------|----------------------|--------------------------|----------------|----------|
| 74134 | 10/09/2024 | EFT | 845 Multi Service Techno  | 95960    | 579-1-62719          | 09/30/2024               | 10824          | 221.48   |
|       |            |     |                           | 110.74   | 60604010 42200       | Operating Supplies       |                |          |
|       |            |     |                           | 110.74   | 62604010 42200       | Operating Supplies       |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74134 TOTAL:   | 221.48   |
| 74135 | 10/09/2024 | EFT | 347 Otis Elevator Compan  | 95666    | F10000168217         | 05/22/2024               | 10824          | 190.00   |
|       |            |     |                           | 190.00   | 10109012 43100       | Professional Services    |                |          |
|       |            |     |                           | 95667    | F10000168314         | 05/22/2024               | 10824          | 190.00   |
|       |            |     |                           | 190.00   | 10109012 43100       | Professional Services    |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74135 TOTAL:   | 380.00   |
| 74136 | 10/09/2024 | EFT | 384 Pinnacle Partners In  | 95905    | 52078                | 09/23/2024               | 22400779 10824 | 2,955.00 |
|       |            |     |                           | 2,364.00 | 10106050 43100       | Professional Services    |                |          |
|       |            |     |                           | 295.50   | 60606050 43100       | Professional Services    |                |          |
|       |            |     |                           | 295.50   | 62606050 43100       | Professional Services    |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74136 TOTAL:   | 2,955.00 |
| 74137 | 10/09/2024 | EFT | 4273 The Pitney Bowes Ban | 95849    | 8000909011017352-924 | 09/22/2024               | 10824          | 17.99    |
|       |            |     |                           | 17.99    | 10105011 43200       | Comms And Transportation |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74137 TOTAL:   | 17.99    |
| 74138 | 10/09/2024 | EFT | 4396 Pitney Bowes Global  | 95649    | 3319713465           | 09/19/2024               | 10824          | 82.89    |
|       |            |     |                           | 82.89    | 21105058 43100       | Professional Services    |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74138 TOTAL:   | 82.89    |
| 74139 | 10/09/2024 | EFT | 4207 Propio LS LLC        | 95899    | 2024-16155-1F        | 09/19/2024               | 10824          | 520.00   |
|       |            |     |                           | 520.00   | 10101012 43100       | Professional Services    |                |          |
|       |            |     |                           | 96092    | 0193800924           | 09/30/2024               | 10824          | 22.56    |
|       |            |     |                           | 22.56    | 10102100 43100       | Professional Services    |                |          |
|       |            |     |                           | 96098    | 0193790924           | 09/30/2024               | 10824          | 1,026.55 |
|       |            |     |                           | 1,026.55 |                      |                          |                |          |
|       |            |     |                           |          | E 21224003 .PROFSE.  |                          |                |          |
|       |            |     |                           |          | 27155058 43100       | Professional Services    |                |          |
|       |            |     |                           |          |                      | CHECK                    | 74139 TOTAL:   | 1,569.11 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |           |                |                       |          |        |           |
|-------|------------|-----|---------------------------|-----------|----------------|-----------------------|----------|--------|-----------|
| 74140 | 10/09/2024 | EFT | 374 PVS Nolwood Chemical  | 95957     | 23911717       | 09/30/2024            | 22400789 | 10824  | 11,737.32 |
|       |            |     |                           | 11,737.32 | 60609014 42200 | Operating Supplies    |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74140    | TOTAL: | 11,737.32 |
| 74141 | 10/09/2024 | EFT | 4953 Rachael Coverdale    | 96007     | 3597           | 09/13/2024            |          | 10824  | 7,750.00  |
|       |            |     |                           | 7,750.00  | 10107010 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74141    | TOTAL: | 7,750.00  |
| 74142 | 10/09/2024 | EFT | 4477 Reedy Financial Grou | 95856     | 10913          | 05/31/2024            | 22400678 | 10824  | 11,817.26 |
|       |            |     |                           | 11,817.26 | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95857     | 11166          | 06/30/2024            |          | 10824  | 3,480.30  |
|       |            |     |                           | 3,480.30  | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95858     | 11334          | 08/31/2024            |          | 10824  | 1,395.00  |
|       |            |     |                           | 1,395.00  | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95859     | 11047          | 06/30/2024            |          | 10824  | 7,067.75  |
|       |            |     |                           | 7,067.75  | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           | 96108     | 11470          | 09/30/2024            |          | 10824  | 3,000.60  |
|       |            |     |                           | 3,000.60  | 10101011 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74142    | TOTAL: | 26,760.91 |
| 74143 | 10/09/2024 | EFT | 1364 Regions Bank         | 95628     | 118552         | 08/13/2024            |          | 10824  | 2,500.00  |
|       |            |     |                           | 2,500.00  | 33190000 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95629     | 118553         | 08/13/2024            |          | 10824  | 750.00    |
|       |            |     |                           | 750.00    | 47140000 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95630     | 118551         | 08/13/2024            |          | 10824  | 2,500.00  |
|       |            |     |                           | 2,500.00  | 47140000 43100 | Professional Services |          |        |           |
|       |            |     |                           |           |                | CHECK                 | 74143    | TOTAL: | 5,750.00  |
| 74144 | 10/09/2024 | EFT | 805 Republic Services of  | 95984     | 0761-006588259 | 09/25/2024            | 22400121 | 10824  | 199.47    |
|       |            |     |                           | 199.47    | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 95986     | 0761-006587154 | 09/25/2024            | 22400121 | 10824  | 323.94    |
|       |            |     |                           | 323.94    | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 96013     | 0761-006585566 | 09/25/2024            | 22400121 | 10824  | 5,769.52  |
|       |            |     |                           | 5,705.52  | 10109012 43100 | Professional Services |          |        |           |
|       |            |     |                           | 32.00     | 21105058 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       |
|-------|------------|-----|---------------------------|--------------------|---------------------------------------------------|-----------------------|----------|---------|-----------|
|       |            |     |                           | 32.00              | 60609014 43100                                    | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74144    | TOTAL:  | 6,292.93  |
| 74145 | 10/09/2024 | EFT | 825 Rick L Alexander      | 95834<br>1,600.00  | 24-012-1<br>E 10324001 .SIDEW .<br>10101013 44920 | 09/26/2024            |          | 10824   | 1,600.00  |
|       |            |     |                           |                    |                                                   | Capital Expenses      |          |         |           |
|       |            |     |                           | 95836<br>2,400.00  | 24-012<br>E 10324001 .SIDEW .<br>10101013 44920   | 06/27/2024            |          | 10824   | 2,400.00  |
|       |            |     |                           |                    |                                                   | Capital Expenses      |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74145    | TOTAL:  | 4,000.00  |
| 74146 | 10/09/2024 | EFT | 2902 Rubber Stamps Unlimi | 96077<br>22.00     | 88231<br>21205058 42200                           | 07/25/2024            |          | 10824   | 22.00     |
|       |            |     |                           |                    |                                                   | Operating Supplies    |          |         |           |
|       |            |     |                           | 96078<br>22.00     | 88516<br>21205058 42200                           | 08/16/2024            |          | 10824   | 22.00     |
|       |            |     |                           |                    |                                                   | Operating Supplies    |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74146    | TOTAL:  | 44.00     |
| 74147 | 10/09/2024 | EFT | 508 Selective Insurance   | 95733<br>1,645.30  | 1234033<br>10101011 43100                         | 09/12/2024            |          | 10824   | 1,645.30  |
|       |            |     |                           |                    |                                                   | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74147    | TOTAL:  | 1,645.30  |
| 74148 | 10/09/2024 | EFT | 4600 Speck Dempsey LLC    | 95873<br>15,000.00 | 1097<br>10103012 43100                            | 09/30/2024            | 22400502 | 10824   | 15,000.00 |
|       |            |     |                           |                    |                                                   | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74148    | TOTAL:  | 15,000.00 |
| 74149 | 10/09/2024 | EFT | 465 Stabilization Servic  | 96012<br>34,125.00 | 5494<br>20209011 43100                            | 09/19/2024            | 22400765 | 10824   | 34,125.00 |
|       |            |     |                           |                    |                                                   | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74149    | TOTAL:  | 34,125.00 |
| 74150 | 10/09/2024 | EFT | 460 Stericycle, Inc.      | 96243<br>90.67     | 8008530723<br>10105012 43100                      | 09/30/2024            |          | 10824   | 90.67     |
|       |            |     |                           |                    |                                                   | Professional Services |          |         |           |
|       |            |     |                           |                    |                                                   | CHECK                 | 74150    | TOTAL:  | 90.67     |



## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |           |                |                       |                |           |
|-------|------------|-----|---------------------------|-----------|----------------|-----------------------|----------------|-----------|
| 74151 | 10/09/2024 | EFT | 3047 Sweetwater Sound Hol | 95906     | 42469727       | 09/20/2024            | 10824          | 2,044.99  |
|       |            |     |                           | 2,044.99  | 10106050 42200 | Operating Supplies    |                |           |
|       |            |     |                           |           |                | CHECK                 | 74151 TOTAL:   | 2,044.99  |
| 74152 | 10/09/2024 | EFT | 1808 Switch Offices LLC   | 96129     | 347            | 10/01/2024            | 10824          | 8,372.50  |
|       |            |     |                           | 8,372.50  | 47140000 43700 | Rental Expense        |                |           |
|       |            |     |                           |           |                | CHECK                 | 74152 TOTAL:   | 8,372.50  |
| 74153 | 10/09/2024 | EFT | 2172 The Huntington Natio | 96230     | 66904          | 09/03/2024            | 10824          | 1,500.00  |
|       |            |     |                           | 1,500.00  | 10101013 43100 | Professional Services |                |           |
|       |            |     |                           | 96232     | 66903          | 09/03/2024            | 10824          | 2,000.00  |
|       |            |     |                           | 2,000.00  | 10101013 43100 | Professional Services |                |           |
|       |            |     |                           | 96233     | 66892          | 09/03/2024            | 10824          | 500.00    |
|       |            |     |                           | 500.00    | 10101013 43100 | Professional Services |                |           |
|       |            |     |                           |           |                | CHECK                 | 74153 TOTAL:   | 4,000.00  |
| 74154 | 10/09/2024 | EFT | 1692 TK Elevator Corporat | 96256     | 5002589687     | 09/18/2024            | 10824          | 472.25    |
|       |            |     |                           | 472.25    | 10109012 43100 | Professional Services |                |           |
|       |            |     |                           |           |                | CHECK                 | 74154 TOTAL:   | 472.25    |
| 74155 | 10/09/2024 | EFT | 534 Traynor & Associates  | 95735     | 24337          | 09/25/2024            | 10824          | 2,000.00  |
|       |            |     |                           | 2,000.00  | 47140000 43100 | Professional Services |                |           |
|       |            |     |                           |           |                | CHECK                 | 74155 TOTAL:   | 2,000.00  |
| 74156 | 10/09/2024 | EFT | 839 Tyler Technologies I  | 95539     | 045-470970     | 06/01/2024            | 10824          | 14,000.00 |
|       |            |     |                           | 14,000.00 | 10101012 43100 | Professional Services |                |           |
|       |            |     |                           | 95540     | 045-475245     | 08/01/2024            | 10824          | 8,583.75  |
|       |            |     |                           | 8,583.75  | 10101012 43100 | Professional Services |                |           |
|       |            |     |                           | 95541     | 045-479226     | 07/31/2024            | 10824          | 1,100.00  |
|       |            |     |                           | 1,100.00  | 10101012 43100 | Professional Services |                |           |
|       |            |     |                           |           |                | CHECK                 | 74156 TOTAL:   | 23,683.75 |
| 74157 | 10/09/2024 | EFT | 614 Van Ausdall & Farrar  | 95907     | 626885         | 09/13/2024            | 22400622 10824 | 110.05    |
|       |            |     |                           | 110.05    | 10106050 43100 | Professional Services |                |           |
|       |            |     |                           | .00       | 62606050 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

|       |            |     |                           |          |                     |                       |            |          |        |          |
|-------|------------|-----|---------------------------|----------|---------------------|-----------------------|------------|----------|--------|----------|
|       |            |     |                           | 95908    | 626886              |                       | 09/13/2024 | 22400622 | 10824  | 25.31    |
|       |            |     |                           | 25.31    | 10106050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | .00      | 62606050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 95909    | 627417              |                       | 09/18/2024 | 22400622 | 10824  | 84.23    |
|       |            |     |                           | 84.23    | 10106050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | .00      | 62606050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 95910    | 627822              |                       | 09/23/2024 | 22400622 | 10824  | 74.70    |
|       |            |     |                           | 74.70    | 10106050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | .00      | 62606050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 95912    | 85397               |                       | 10/01/2024 | 22400622 | 10824  | 6,879.30 |
|       |            |     |                           | 3,453.86 | 10106050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 227.16   | 62606050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 2,658.42 | 10106050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 257.83   | 62606050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 282.03   | 21106050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 95913    | 628537              |                       | 09/27/2024 | 22400974 | 10824  | 22.26    |
|       |            |     |                           | 22.26    | 10106050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | .00      | 62606050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           |          |                     | CHECK                 |            | 74157    | TOTAL: | 7,195.85 |
| 74158 | 10/09/2024 | EFT | 2789 Verizon Communicatio | 95081    | 9972219511          |                       | 08/23/2024 |          | 10824  | 1,151.98 |
|       |            |     |                           | 474.16   | 21106050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 444.80   | 21206050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 87.80    |                     |                       |            |          |        |          |
|       |            |     |                           |          | E 21224003 .PROFSE. |                       |            |          |        |          |
|       |            |     |                           |          | 27155058 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 106.20   |                     |                       |            |          |        |          |
|       |            |     |                           |          | E 51222001 .OPER    |                       |            |          |        |          |
|       |            |     |                           |          | 27055058 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 39.02    |                     |                       |            |          |        |          |
|       |            |     |                           |          | E 21221005 .PROFSE. |                       |            |          |        |          |
|       |            |     |                           |          | 27055058 43100      | Professional Services |            |          |        |          |
|       |            |     |                           | 95084    | 9972225683          |                       | 08/23/2024 |          | 10824  | 2,047.86 |
|       |            |     |                           | 2,047.86 | 62606050 43100      | Professional Services |            |          |        |          |
|       |            |     |                           |          |                     | CHECK                 |            | 74158    | TOTAL: | 3,199.84 |
| 74159 | 10/09/2024 | EFT | 4599 Versaterm Public Saf | 95900    | INV37-01369         |                       | 09/27/2024 |          | 10824  | 1,391.15 |
|       |            |     |                           | 1,391.15 | 10101012 43100      | Professional Services |            |          |        |          |
|       |            |     |                           |          |                     | CHECK                 |            | 74159    | TOTAL: | 1,391.15 |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |     |                           |           |                |                       |              |           |
|-------|------------|-----|---------------------------|-----------|----------------|-----------------------|--------------|-----------|
| 74160 | 10/09/2024 | EFT | 654 Waste Mgmt of Indian  | 95842     | 0193690-4672-7 | 09/27/2024            | 10824        | 874.53    |
|       |            |     |                           | 874.53    | 60609014 43100 | Professional Services |              |           |
|       |            |     |                           |           |                | CHECK                 | 74160 TOTAL: | 874.53    |
| 74161 | 10/09/2024 | EFT | 645 WEX Bank              | 96090     | 100131262      | 09/30/2024            | 10824        | 2,509.68  |
|       |            |     |                           | 2,329.10  | 10106010 42221 | Fuel                  |              |           |
|       |            |     |                           | 180.58    | 20106010 42221 | Fuel                  |              |           |
|       |            |     |                           |           |                | CHECK                 | 74161 TOTAL: | 2,509.68  |
| 74162 | 10/09/2024 | EFT | 2737 wild Ridge Lawn & La | 95944     | 33920          | 09/30/2024 22400046   | 10824        | 31,872.60 |
|       |            |     |                           | 31,872.60 | 20109011 43100 | Professional Services |              |           |
|       |            |     |                           | 95946     | 33921          | 09/30/2024 22400046   | 10824        | 5,770.37  |
|       |            |     |                           | 5,770.37  | 20109011 43100 | Professional Services |              |           |
|       |            |     |                           |           |                | CHECK                 | 74162 TOTAL: | 37,642.97 |
| 74163 | 10/09/2024 | EFT | 2159 williams Creek Manag | 95961     | 24439          | 09/23/2024 22400004   | 10824        | 10,472.00 |
|       |            |     |                           | 10,472.00 | 62609014 43100 | Professional Services |              |           |
|       |            |     |                           | 95962     | 24438          | 09/23/2024 22301267   | 10824        | 600.00    |
|       |            |     |                           | 600.00    | 62609014 43100 | Professional Services |              |           |
|       |            |     |                           |           |                | CHECK                 | 74163 TOTAL: | 11,072.00 |
| 74164 | 10/09/2024 | EFT | 1309 ww Grainger Inc      | 95676     | 9257506338     | 09/23/2024            | 10824        | 16.05     |
|       |            |     |                           | 16.05     | 20106191 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95677     | 9256349045     | 09/20/2024            | 10824        | 941.50    |
|       |            |     |                           | 941.50    | 10106192 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95678     | 9256349037     | 09/20/2024            | 10824        | 1,530.25  |
|       |            |     |                           | 1,530.25  | 10106192 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95748     | 9249493322     | 09/16/2024            | 10824        | 51.00     |
|       |            |     |                           | 51.00     | 10105013 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95749     | 9254024335     | 09/18/2024            | 10824        | 242.91    |
|       |            |     |                           | 242.91    | 10105013 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95787     | 9262374326     | 09/26/2024            | 10824        | 978.40    |
|       |            |     |                           | 978.40    | 60609014 42200 | Operating Supplies    |              |           |
|       |            |     |                           | 95846     | 9257407909     | 09/23/2024            | 10824        | 108.86    |
|       |            |     |                           | 108.86    | 10105013 42200 | Operating Supplies    |              |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

|       |            |      |                           | VOUCHER  | INVOICE        | INV DATE           | PO | WARRANT      | NET      |
|-------|------------|------|---------------------------|----------|----------------|--------------------|----|--------------|----------|
|       |            |      |                           |          |                |                    |    |              |          |
|       |            |      |                           | 96050    | 9266521765     | 10/01/2024         |    | 10824        | 55.48    |
|       |            |      |                           | 55.48    | 10106193 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96051    | 9266521757     | 10/01/2024         |    | 10824        | 512.47   |
|       |            |      |                           | 512.47   | 20106191 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96052    | 9262374334     | 09/26/2024         |    | 10824        | 34.32    |
|       |            |      |                           | 34.32    | 10106192 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96054    | 9262374300     | 09/26/2024         |    | 10824        | 137.00   |
|       |            |      |                           | 137.00   | 10106193 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96056    | 9262374318     | 09/26/2024         |    | 10824        | 1,112.21 |
|       |            |      |                           | 1,112.21 | 20106191 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96116    | 9268384840     | 10/02/2024         |    | 10824        | 19.33    |
|       |            |      |                           | 19.33    | 20106191 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96117    | 9268384865     | 10/02/2024         |    | 10824        | 543.18   |
|       |            |      |                           | 543.18   | 10106192 42200 | operating Supplies |    |              |          |
|       |            |      |                           | 96149    | 9268384873     | 10/02/2024         |    | 10824        | 133.44   |
|       |            |      |                           | 133.44   | 60609014 42200 | operating Supplies |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74164 TOTAL: | 6,416.40 |
| 74165 | 10/09/2024 | PRTD | 4963 ALLGOOD, STEPHEN & T | 95763    | 89931          | 09/27/2024         |    | 10824        | 39.79    |
|       |            |      |                           | 39.79    | 60600000 34900 | Other User Charges |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74165 TOTAL: | 39.79    |
| 74166 | 10/09/2024 | PRTD | 4983 ANDERSON, CRAIG      | 95783    | 89951          | 09/27/2024         |    | 10824        | 31.00    |
|       |            |      |                           | 31.00    | 60600000 34900 | Other User Charges |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74166 TOTAL: | 31.00    |
| 74167 | 10/09/2024 | PRTD | 4978 BERNARD, MARISA B.   | 95778    | 89946          | 09/27/2024         |    | 10824        | 79.78    |
|       |            |      |                           | 79.78    | 60600000 34900 | Other User Charges |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74167 TOTAL: | 79.78    |
| 74168 | 10/09/2024 | PRTD | 4965 BRACKNEY, MICHELLE   | 95765    | 89933          | 09/27/2024         |    | 10824        | 79.58    |
|       |            |      |                           | 79.58    | 60600000 34900 | Other User Charges |    |              |          |
|       |            |      |                           |          |                | CHECK              |    | 74168 TOTAL: | 79.58    |

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |      |                           |                   |                             |                                     |              |          |
|-------|------------|------|---------------------------|-------------------|-----------------------------|-------------------------------------|--------------|----------|
| 74169 | 10/09/2024 | PRTD | 4990 BROOKS, KIM          | 95861<br>79.92    | 90028<br>62600000 34900     | 10/01/2024<br>Other User Charges    | 10824        | 79.92    |
|       |            |      |                           |                   |                             | CHECK                               | 74169 TOTAL: | 79.92    |
| 74170 | 10/09/2024 | PRTD | 4960 DECKER, GAGE & NOELL | 95760<br>79.58    | 89928<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 79.58    |
|       |            |      |                           |                   |                             | CHECK                               | 74170 TOTAL: | 79.58    |
| 74171 | 10/09/2024 | PRTD | 4979 DIVERSIFIED PROPERTY | 95779<br>39.79    | 89947<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 39.79    |
|       |            |      |                           |                   |                             | CHECK                               | 74171 TOTAL: | 39.79    |
| 74172 | 10/09/2024 | PRTD | 4986 Donna L Hemmick      | 95786<br>159.16   | 89954<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 159.16   |
|       |            |      |                           |                   |                             | CHECK                               | 74172 TOTAL: | 159.16   |
| 74173 | 10/09/2024 | PRTD | 4972 DROOK, KAREN S.      | 95772<br>79.58    | 89940<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 79.58    |
|       |            |      |                           |                   |                             | CHECK                               | 74173 TOTAL: | 79.58    |
| 74174 | 10/09/2024 | PRTD | 4957 HAASE, MITCHELL & DE | 95757<br>1,918.08 | 89925<br>62600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 1,918.08 |
|       |            |      |                           |                   |                             | CHECK                               | 74174 TOTAL: | 1,918.08 |
| 74175 | 10/09/2024 | PRTD | 1417 Hamilton County Reco | 96262<br>25.00    | Lien1024P<br>60601013 43100 | 10/08/2024<br>Professional Services | 10824        | 25.00    |
|       |            |      |                           |                   |                             | CHECK                               | 74175 TOTAL: | 25.00    |
| 74176 | 10/09/2024 | PRTD | 4974 HOLLAND, LISA M.     | 95774<br>79.58    | 89942<br>60600000 34900     | 09/27/2024<br>Other User Charges    | 10824        | 79.58    |
|       |            |      |                           |                   |                             | CHECK                               | 74176 TOTAL: | 79.58    |
| 74177 | 10/09/2024 | PRTD | 4991INDERSTRODT, CHRISTO  | 95862<br>62.00    | 90029<br>60600000 34900     | 10/01/2024<br>Other User Charges    | 10824        | 62.00    |

## 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                                     |            | 74177 TOTAL:                      | 62.00  |
| 74178 | 10/09/2024 | PRTD | 406 Indiana State Treasu  | 95835 24ISDT-2439<br>40.00 10108015 43200 | 09/12/2024 | 10824<br>Comms And Transportation | 40.00  |
|       |            |      |                           | 95837 24ISDT-2438<br>40.00 10108015 43200 | 09/12/2024 | 10824<br>Comms And Transportation | 40.00  |
|       |            |      |                           | CHECK                                     |            | 74178 TOTAL:                      | 80.00  |
| 74179 | 10/09/2024 | PRTD | 4956 JACKSON, ROBERT & MA | 95756 89924<br>239.76 62600000 34900      | 09/27/2024 | 10824<br>Other User Charges       | 239.76 |
|       |            |      |                           | CHECK                                     |            | 74179 TOTAL:                      | 239.76 |
| 74180 | 10/09/2024 | PRTD | 4973 JACKSON, ROBERT & MA | 95773 89941<br>461.57 60600000 34900      | 09/27/2024 | 10824<br>Other User Charges       | 461.57 |
|       |            |      |                           | CHECK                                     |            | 74180 TOTAL:                      | 461.57 |
| 74181 | 10/09/2024 | PRTD | 4969 Jay Angst            | 95769 89937<br>39.79 60600000 34900       | 09/27/2024 | 10824<br>Other User Charges       | 39.79  |
|       |            |      |                           | CHECK                                     |            | 74181 TOTAL:                      | 39.79  |
| 74182 | 10/09/2024 | PRTD | 4959 Judith Vernon        | 95759 89927<br>39.79 60600000 34900       | 09/27/2024 | 10824<br>Other User Charges       | 39.79  |
|       |            |      |                           | CHECK                                     |            | 74182 TOTAL:                      | 39.79  |
| 74183 | 10/09/2024 | PRTD | 4958 JUNEJA, RATTANDEEP V | 95758 89926<br>79.58 60600000 34900       | 09/27/2024 | 10824<br>Other User Charges       | 79.58  |
|       |            |      |                           | CHECK                                     |            | 74183 TOTAL:                      | 79.58  |
| 74184 | 10/09/2024 | PRTD | 4968 LECUYER, PEYTON & ER | 95768 89936<br>39.79 60600000 34900       | 09/27/2024 | 10824<br>Other User Charges       | 39.79  |
|       |            |      |                           | CHECK                                     |            | 74184 TOTAL:                      | 39.79  |
| 74185 | 10/09/2024 | PRTD | 4954 MANDAPATI, SATYA     | 95754 89922<br>10.00 62600000 34900       | 09/27/2024 | 10824<br>Other User Charges       | 10.00  |

**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 | 74185 TOTAL: | 10.00    |
| 74186 | 10/09/2024 | PRTD | 4975 MCCARTHY, JAMES & SA | 95775 89943<br>79.58 60600000 34900                               |  | 09/27/2024<br>Other User Charges                   |       | 10824        | 79.58    |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74186 TOTAL: | 79.58    |
| 74187 | 10/09/2024 | PRTD | 4977 MINNEFIELD, VERONICA | 95777 89945<br>39.79 60600000 34900                               |  | 09/27/2024<br>Other User Charges                   |       | 10824        | 39.79    |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74187 TOTAL: | 39.79    |
| 74188 | 10/09/2024 | PRTD | 4961 MUKHTAR, ASSAD       | 95761 89929<br>39.79 60600000 34900                               |  | 09/27/2024<br>Other User Charges                   |       | 10824        | 39.79    |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74188 TOTAL: | 39.79    |
| 74189 | 10/09/2024 | PRTD | 327 Nelson Alarm Inc.     | 95903 241001572<br>1,282.00 10106050 43100                        |  | 10/01/2024<br>Professional Services                |       | 10824        | 1,282.00 |
|       |            |      |                           | 95904 241001592<br>147.00 10106050 43100                          |  | 10/01/2024<br>Professional Services                |       | 10824        | 147.00   |
|       |            |      |                           | 96032 241001944<br>300.00 10106050 43100                          |  | 10/01/2024<br>Professional Services                |       | 10824        | 300.00   |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74189 TOTAL: | 1,729.00 |
| 74190 | 10/09/2024 | PRTD | 99999 CAK Confections LLC | 96088 C-24-70<br>785.00 10100000 32201<br>5,500.00 60800000 32201 |  | 10/03/2024<br>Building Permits<br>Building Permits |       | 10824        | 6,285.00 |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74190 TOTAL: | 6,285.00 |
| 74191 | 10/09/2024 | PRTD | 99995 ASHLEY S SEARCY     | 95852 FD2022-00002336:1<br>24.20 10105012 43901                   |  | 09/20/2024<br>Refunds Awards Indemnities           |       | 10824        | 24.20    |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74191 TOTAL: | 24.20    |
| 74192 | 10/09/2024 | PRTD | 99997 Pamela McIntyre     | 95866 McIntyre77711494<br>275.00 81207010 39222                   |  | 09/12/2024<br>Damage Reimbursements                |       | 10824        | 275.00   |
|       |            |      |                           |                                                                   |  |                                                    | CHECK | 74192 TOTAL: | 275.00   |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

|       |            |      |                           |                   |                                    |                                    |              |          |
|-------|------------|------|---------------------------|-------------------|------------------------------------|------------------------------------|--------------|----------|
| 74193 | 10/09/2024 | PRTD | 99996 Alec Burtner-Abt    | 96072<br>1,167.50 | Alec Burtner-Abt<br>62609014 43905 | 10/02/2024<br>Contribution Expense | 10824        | 1,167.50 |
|       |            |      |                           |                   |                                    | CHECK                              | 74193 TOTAL: | 1,167.50 |
| 74194 | 10/09/2024 | PRTD | 99996 Jordan Cuskaden     | 95572<br>3,580.00 | Jordan Cuskaden<br>62609014 43905  | 09/19/2024<br>Contribution Expense | 10824        | 3,580.00 |
|       |            |      |                           |                   |                                    | CHECK                              | 74194 TOTAL: | 3,580.00 |
| 74195 | 10/09/2024 | PRTD | 4962 ORUCHE, ODILI E & UK | 95762<br>35.81    | 89930<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 35.81    |
|       |            |      |                           |                   |                                    | CHECK                              | 74195 TOTAL: | 35.81    |
| 74196 | 10/09/2024 | PRTD | 4966 PALADIN, GERALD & BA | 95766<br>79.58    | 89934<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 79.58    |
|       |            |      |                           |                   |                                    | CHECK                              | 74196 TOTAL: | 79.58    |
| 74197 | 10/09/2024 | PRTD | 4984 PASTUSZKA, ELIZABETH | 95784<br>62.00    | 89952<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 62.00    |
|       |            |      |                           |                   |                                    | CHECK                              | 74197 TOTAL: | 62.00    |
| 74198 | 10/09/2024 | PRTD | 4967 PATEL, PRUTHVIBEN    | 95767<br>39.79    | 89935<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 39.79    |
|       |            |      |                           |                   |                                    | CHECK                              | 74198 TOTAL: | 39.79    |
| 74199 | 10/09/2024 | PRTD | 4976 POER, JAMES & TRISHA | 95776<br>39.79    | 89944<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 39.79    |
|       |            |      |                           |                   |                                    | CHECK                              | 74199 TOTAL: | 39.79    |
| 74200 | 10/09/2024 | PRTD | 4981 REED, MYRA           | 95781<br>31.00    | 89949<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 31.00    |
|       |            |      |                           |                   |                                    | CHECK                              | 74200 TOTAL: | 31.00    |
| 74201 | 10/09/2024 | PRTD | 4982 RILEY, TIMOTHY J.    | 95782<br>31.00    | 89950<br>60600000 34900            | 09/27/2024<br>Other User Charges   | 10824        | 31.00    |



**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 | 74201 TOTAL: | 31.00 |
| 74202 | 10/09/2024 | PRTD | 4970 SALGADO, GERARDO & B | 95770 89938<br>79.58 60600000 34900             |  | 09/27/2024            |              | 10824 | 79.58        |       |
|       |            |      |                           |                                                 |  | Other User Charges    |              |       |              |       |
|       |            |      |                           |                                                 |  | CHECK                 | 74202 TOTAL: |       | 79.58        |       |
| 74203 | 10/09/2024 | PRTD | 4964 SCHROEDER, DREW & LI | 95764 89932<br>79.58 60600000 34900             |  | 09/27/2024            |              | 10824 | 79.58        |       |
|       |            |      |                           |                                                 |  | Other User Charges    |              |       |              |       |
|       |            |      |                           |                                                 |  | CHECK                 | 74203 TOTAL: |       | 79.58        |       |
| 74204 | 10/09/2024 | PRTD | 4955 SHELTON FAMILY TRUST | 95755 89923<br>353.17 62600000 34900            |  | 09/27/2024            |              | 10824 | 353.17       |       |
|       |            |      |                           |                                                 |  | Other User Charges    |              |       |              |       |
|       |            |      |                           |                                                 |  | CHECK                 | 74204 TOTAL: |       | 353.17       |       |
| 74205 | 10/09/2024 | PRTD | 4971 SMOOTS, TIMOTHY J.   | 95771 89939<br>39.79 60600000 34900             |  | 09/27/2024            |              | 10824 | 39.79        |       |
|       |            |      |                           |                                                 |  | Other User Charges    |              |       |              |       |
|       |            |      |                           |                                                 |  | CHECK                 | 74205 TOTAL: |       | 39.79        |       |
| 74206 | 10/09/2024 | PRTD | 3561 State Of Indiana     | 95585 26535-09172024<br>2,480.00 21205058 43100 |  | 09/17/2024            |              | 10824 | 2,480.00     |       |
|       |            |      |                           |                                                 |  | Professional Services |              |       |              |       |
|       |            |      |                           |                                                 |  | CHECK                 | 74206 TOTAL: |       | 2,480.00     |       |
| 74207 | 10/09/2024 | PRTD | 4980 Timothy W. Harper    | 95780 89948<br>3,899.42 60600000 34900          |  | 09/27/2024            |              | 10824 | 3,899.42     |       |
|       |            |      |                           |                                                 |  | Other User Charges    |              |       |              |       |
|       |            |      |                           |                                                 |  | CHECK                 | 74207 TOTAL: |       | 3,899.42     |       |
| 74208 | 10/09/2024 | PRTD | 4985 WILEY, JERRY & MELIS | 95785 89953<br>31.00 60600000 34900             |  | 09/27/2024            |              | 10824 | 31.00        |       |
|       |            |      |                           |                                                 |  | Other User Charges    |              |       |              |       |
|       |            |      |                           |                                                 |  | CHECK                 | 74208 TOTAL: |       | 31.00        |       |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 154 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,044,405.80

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 44    | 24,244.49    |
| TOTAL EFT'S          | 110   | 2,020,161.31 |

\*\*\* GRAND TOTAL \*\*\* 2,044,405.80

**A/P CASH DISBURSEMENTS JOURNAL**

| CASH ACCOUNT: 99900000 10103 |            |      |                           | FIB Health/Flex Account |                                 |                                     |                            |                     |            |            |
|------------------------------|------------|------|---------------------------|-------------------------|---------------------------------|-------------------------------------|----------------------------|---------------------|------------|------------|
| CHECK NO                     | CHK DATE   | TYPE | VENDOR NAME               | VOUCHER                 | INVOICE                         | INV DATE                            | PO                         | WARRANT             | NET        |            |
| 271                          | 10/09/2024 | EFT  | 3097 Southeastern Indiana | 95919<br>469.88         | HOD092424<br>70400000 43100     | 09/24/2024<br>Professional Services |                            | 10824H              | 469.88     |            |
|                              |            |      |                           | 96025<br>35,163.00      | 1672533CTYFIS<br>70400000 43100 | 10/02/2024<br>Professional Services |                            | 10824H              | 35,163.00  |            |
|                              |            |      |                           | 96111<br>819,875.09     | 0000056669<br>70400000 43100    | 10/01/2024<br>Professional Services |                            | 10824H              | 819,875.09 |            |
|                              |            |      |                           | 96292<br>192.89         | HOD10824<br>70400000 43100      | 10/08/2024<br>Professional Services |                            | 10824H              | 192.89     |            |
|                              |            |      |                           |                         |                                 |                                     |                            | CHECK               | 271 TOTAL: | 855,700.86 |
| 272                          | 10/09/2024 | EFT  | 1315 Tx: Team Rehab Inc   | 95985<br>12,200.00      | 1879<br>70400000 43100          | 09/30/2024<br>Professional Services |                            | 10824H              | 12,200.00  |            |
|                              |            |      |                           |                         |                                 |                                     |                            | CHECK               | 272 TOTAL: | 12,200.00  |
| NUMBER OF CHECKS             |            |      |                           |                         |                                 | 2                                   | *** CASH ACCOUNT TOTAL *** |                     |            | 867,900.86 |
| TOTAL EFT'S                  |            |      |                           |                         |                                 | COUNT<br>2                          | AMOUNT<br>867,900.86       |                     |            |            |
|                              |            |      |                           |                         |                                 |                                     |                            | *** GRAND TOTAL *** | 867,900.86 |            |

## 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    |        |
|---------------------|------------|------|------------------|-----------------|--------------------------------|-------------------------------------|----------------------------|--------------|--------|--------|
| 74209               | 10/16/2024 | MANL | 364 Cinergy Corp | 96527<br>275.28 | 910148743158<br>21105058 43100 | 10/11/2024<br>Professional Services |                            | 101624DD     | 275.28 |        |
|                     |            |      |                  |                 |                                |                                     | CHECK                      | 74209 TOTAL: | 275.28 |        |
| NUMBER OF CHECKS    |            |      |                  |                 |                                | 1                                   | *** CASH ACCOUNT TOTAL *** |              |        | 275.28 |
| TOTAL MANUAL CHECKS |            |      |                  |                 |                                | COUNT                               | AMOUNT                     |              |        |        |
|                     |            |      |                  |                 |                                | 1                                   | 275.28                     |              |        |        |
|                     |            |      |                  |                 |                                |                                     | *** GRAND TOTAL ***        |              | 275.28 |        |

CASH ACCOUNT: 99900000 10100 APCash

| CHECK NO | CHK DATE | TYPE | VENDOR NAME |
|----------|----------|------|-------------|
|----------|----------|------|-------------|

Report generated: 10/17/2024 08:48  
User: clarkc  
Program ID: apcshdsb

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|          |                     |       |                                |
|----------|---------------------|-------|--------------------------------|
| 550.00   | 10108015            | 43200 | Comms And Transportation       |
| 250.00   | 10108011            | 43200 | Comms And Transportation       |
| 47.53    | 10108015            | 42200 | operating Supplies             |
| 1,766.19 | 10108013            | 43200 | Comms And Transportation       |
| 295.00   | 10108015            | 42200 | operating Supplies             |
| 35.00    | 10108011            | 43200 | Comms And Transportation       |
| 19.38    | 10108011            | 43200 | Comms And Transportation       |
| 27.00    | 10108011            | 43200 | Comms And Transportation       |
| 944.77   | 10108011            | 43200 | Comms And Transportation       |
| 25.00    | 10108011            | 43200 | Comms And Transportation       |
| 83.84    | 10108011            | 42200 | operating Supplies             |
| 246.25   | 10108011            | 42200 | operating Supplies             |
| 250.00   | 10108011            | 43200 | Comms And Transportation       |
| 25.00    | 10108011            | 43200 | Comms And Transportation       |
| 130.00   | 10108015            | 43100 | Professional Services          |
| 260.47   | 10108013            | 43100 | Professional Services          |
| 46.00    | 10108015            | 42200 | operating Supplies             |
| 1,841.45 | 10108011            | 43100 | Professional Services          |
| 83.00    | 10108015            | 43100 | Professional Services          |
| 998.05   | 10108015            | 43200 | Comms And Transportation       |
| 324.00   | 10108011            | 43100 | Professional Services          |
| 132.29   | 10108015            | 42200 | operating Supplies             |
| 46.00    | 10108015            | 42200 | operating Supplies             |
| 125.00   | 10108011            | 43100 | Professional Services          |
| 199.95   | 10108015            | 43100 | Professional Services          |
| 32.94    | 10108015            | 42200 | operating Supplies             |
| 20.00    | 10108015            | 42200 | operating Supplies             |
| 58.01    | 10108015            | 42200 | operating Supplies             |
| 2,262.62 | 10108015            | 42200 | operating Supplies             |
| 160.00   | 10108013            | 43200 | Comms And Transportation       |
| 541.01   | 10108013            | 43200 | Comms And Transportation       |
| 717.60   | 10108013            | 43100 | Professional Services          |
| 100.00   | 10108013            | 43100 | Professional Services          |
| 39.05    | 10108013            | 42200 | operating Supplies             |
| 1,250.00 | 10108013            | 43100 | Professional Services          |
| 1,120.00 | 10108013            | 42200 | operating Supplies             |
| 25.00    | 10108011            | 43200 | Comms And Transportation       |
| 6,900.00 |                     |       |                                |
|          | E 81322001 .PROFSE. |       |                                |
|          | 27058010 43100      |       | Professional Services          |
| 409.94   | 10108015 43200      |       | Comms And Transportation       |
| 5,395.00 |                     |       |                                |
|          | E 81322001 .EQUIP . |       |                                |
|          | 27058010 44910      |       | Non Infrastructure Rltd Assets |
| 63.86    | 10108013 42200      |       | operating Supplies             |
| 51.38    | 10108015 43200      |       | Comms And Transportation       |
| 25.00    | 10108011 43200      |       | Comms And Transportation       |
| 561.78   | 10108012 42200      |       | operating Supplies             |
| 116.70   | 10108012 42200      |       | operating Supplies             |
| 469.50   | 10108015 42200      |       | operating Supplies             |

## 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 74210 TOTAL: 54,010.87

74211 10/16/2024 MANL 2452 Regions Bank

96485 924CC-Recreation

09/30/2024

924CC

32,036.59

|          |          |       |                       |
|----------|----------|-------|-----------------------|
| 5.66     | 10107010 | 42200 | operating Supplies    |
| 238.00   | 10107010 | 42200 | operating Supplies    |
| 515.84   | 10107010 | 43100 | Professional Services |
| 515.84   | 10107010 | 43100 | Professional Services |
| 1,175.00 | 10107010 | 43100 | Professional Services |
| 1.88     | 10107010 | 43100 | Professional Services |
| 321.82   | 10107010 | 43100 | Professional Services |
| 850.00   | 10107010 | 43100 | Professional Services |
| 850.00   | 10107010 | 43100 | Professional Services |
| 5,756.45 | 10107010 | 42200 | operating Supplies    |
| 185.68   | 10107010 | 42200 | operating Supplies    |
| 171.31   | 10107010 | 42200 | operating Supplies    |
| -165.34  | 10107010 | 42200 | operating Supplies    |
| 300.00   | 10107010 | 42200 | operating Supplies    |
| 1,511.00 | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 225.62   | 10107010 | 42200 | operating Supplies    |
| 20.90    | 10107010 | 42200 | operating Supplies    |
| -135.72  | 10107010 | 43100 | Professional Services |
| -135.72  | 10107010 | 43100 | Professional Services |
| -135.72  | 10107010 | 43100 | Professional Services |
| 129.11   | 10107010 | 42200 | operating Supplies    |
| 135.72   | 10107010 | 43100 | Professional Services |
| 135.72   | 10107010 | 43100 | Professional Services |
| 35.00    | 10107010 | 43100 | Professional Services |
| 134.29   | 10107010 | 42200 | operating Supplies    |
| 1,175.00 | 10107010 | 43100 | Professional Services |
| 156.68   | 10107010 | 42200 | operating Supplies    |
| 124.83   | 10107010 | 42200 | operating Supplies    |
| 20.49    | 10107010 | 42200 | operating Supplies    |
| 20.00    | 10107010 | 42200 | operating Supplies    |
| 191.00   | 10107010 | 42200 | operating Supplies    |
| 98.76    | 10107010 | 42200 | operating Supplies    |
| 58.55    | 10107010 | 42200 | operating Supplies    |
| 14.30    | 10107010 | 42200 | operating Supplies    |
| 48.04    | 10107010 | 42200 | operating Supplies    |
| 10.65    | 10107010 | 42200 | operating Supplies    |
| 350.00   | 10107010 | 43100 | Professional Services |
| 18.34    | 10107010 | 42200 | operating Supplies    |
| 23.88    | 10107010 | 43100 | Professional Services |
| 126.88   | 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

PO

WARRANT

NET

|          |          |       |                       |
|----------|----------|-------|-----------------------|
| 64.00    | 10107010 | 42200 | Operating Supplies    |
| 283.14   | 10107010 | 43100 | Professional Services |
| 283.14   | 10107010 | 43100 | Professional Services |
| 1,414.59 | 10107010 | 42200 | Operating Supplies    |
| 2,026.29 | 10107010 | 42200 | Operating Supplies    |
| 4,700.00 | 10107010 | 43100 | Professional Services |
| 4,352.60 | 10107010 | 43100 | Professional Services |
| 19.99    | 10107010 | 43100 | Professional Services |
| 154.50   | 10107010 | 43100 | Professional Services |
| 19.49    | 10107010 | 42200 | Operating Supplies    |
| 185.79   | 10107010 | 42200 | Operating Supplies    |
| 20.32    | 10107010 | 42200 | Operating Supplies    |
| 39.99    | 10107010 | 42200 | Operating Supplies    |
| 105.00   | 10107010 | 42200 | Operating Supplies    |
| -74.00   | 10107010 | 42200 | Operating Supplies    |
| 54.00    | 10107010 | 42200 | Operating Supplies    |
| 143.98   | 10107010 | 42200 | Operating Supplies    |
| 12.94    | 10107010 | 42200 | Operating Supplies    |
| 11.50    | 10107010 | 42200 | Operating Supplies    |
| 26.66    | 10107010 | 42200 | Operating Supplies    |
| 90.46    | 10107010 | 42200 | Operating Supplies    |
| 54.63    | 10107010 | 42200 | Operating Supplies    |
| 580.00   | 10107010 | 43100 | Professional Services |
| 92.81    | 10107010 | 42200 | Operating Supplies    |
| 87.80    | 10107010 | 42200 | Operating Supplies    |
| 89.79    | 10107010 | 42200 | Operating Supplies    |
| 515.84   | 10107010 | 43100 | Professional Services |
| 515.84   | 10107010 | 43100 | Professional Services |

CHECK 74211 TOTAL: 32,036.59

74212 10/16/2024 MANL 2452 Regions Bank

|          |           |            |                       |           |
|----------|-----------|------------|-----------------------|-----------|
| 96475    | 924CC-DPW | 09/30/2024 | 924CC                 | 21,784.25 |
| 200.00   | 20109011  | 43100      | Professional Services |           |
| 327.07   | 10106192  | 42200      | Operating Supplies    |           |
| 100.35   | 10106192  | 42200      | Operating Supplies    |           |
| 74.66    | 10106192  | 42200      | Operating Supplies    |           |
| 2,622.90 | 10106193  | 42200      | Operating Supplies    |           |
| 24.05    | 10106192  | 42200      | Operating Supplies    |           |
| 749.99   | 10106192  | 42200      | Operating Supplies    |           |
| 49.80    | 10106192  | 42200      | Operating Supplies    |           |
| 3,945.09 | 10109012  | 43100      | Professional Services |           |
| 212.26   | 10109012  | 43100      | Professional Services |           |
| 24.90    | 10106192  | 42200      | Operating Supplies    |           |
| 290.98   | 10106192  | 42200      | Operating Supplies    |           |
| 30.99    | 10106192  | 42200      | Operating Supplies    |           |
| 761.72   | 10109012  | 43100      | Professional Services |           |
| 268.31   | 10109012  | 43100      | Professional Services |           |
| 200.49   | 10109012  | 43100      | Professional Services |           |
| 1,180.31 | 10109012  | 43100      | Professional Services |           |
| 2,150.72 | 10109012  | 43100      | Professional Services |           |
| 990.89   | 10109012  | 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

|          |          |       |                          |
|----------|----------|-------|--------------------------|
| 33.42    | 10106192 | 42200 | Operating Supplies       |
| 240.06   | 10109012 | 43100 | Professional Services    |
| 240.06   | 10109013 | 43100 | Professional Services    |
| 240.06   | 20109011 | 43100 | Professional Services    |
| 21.00    | 20109011 | 43100 | Professional Services    |
| 35.00    | 10109012 | 43100 | Professional Services    |
| 21.00    | 10109013 | 43100 | Professional Services    |
| 52.80    | 10109012 | 43100 | Professional Services    |
| 21.00    | 10109012 | 43100 | Professional Services    |
| 35.00    | 10109012 | 43100 | Professional Services    |
| 29.55    | 10106192 | 42200 | Operating Supplies       |
| 3.21     | 10106192 | 42200 | Operating Supplies       |
| 720.18   | 10109012 | 43100 | Professional Services    |
| 720.18   | 10109013 | 43100 | Professional Services    |
| 720.18   | 20109011 | 43100 | Professional Services    |
| 52.80    | 10109012 | 43100 | Professional Services    |
| 104.00   | 10109012 | 43100 | Professional Services    |
| 200.00   | 10109013 | 43100 | Professional Services    |
| 243.25   | 10106192 | 42200 | Operating Supplies       |
| 2.93     | 10106192 | 42200 | Operating Supplies       |
| 10.70    | 10106192 | 42200 | Operating Supplies       |
| 240.00   | 10106192 | 42200 | Operating Supplies       |
| -122.08  | 62609014 | 43200 | Comms And Transportation |
| 13.43    | 62609014 | 43200 | Comms And Transportation |
| -14.52   | 62609014 | 43200 | Comms And Transportation |
| -14.52   | 62609014 | 43200 | Comms And Transportation |
| 13.43    | 62609014 | 43200 | Comms And Transportation |
| 114.51   | 62609014 | 42200 | Operating Supplies       |
| -14.52   | 62609014 | 43200 | Comms And Transportation |
| 13.43    | 62609014 | 43200 | Comms And Transportation |
| 159.87   | 62609014 | 42200 | Operating Supplies       |
| 8.95     | 60609014 | 43202 | Postage                  |
| 3,435.50 | 60609014 | 43500 | Utility Services         |
| 13.43    | 62609014 | 43200 | Comms And Transportation |
| -14.52   | 62609014 | 43200 | Comms And Transportation |

CHECK 74212 TOTAL: 21,784.25

74213 10/16/2024 MANL 2452 Regions Bank

|          |             |            |                          |           |
|----------|-------------|------------|--------------------------|-----------|
| 96471    | 924CC-Admin | 09/30/2024 | 924CC                    | 11,906.56 |
| 160.14   | 60601015    | 43200      | Comms And Transportation |           |
| 73.53    | 10101015    | 42200      | Operating Supplies       |           |
| 238.49   | 10101015    | 42200      | Operating Supplies       |           |
| 2,202.58 | 10101017    | 42200      | Operating Supplies       |           |
| 110.00   | 10101017    | 43100      | Professional Services    |           |
| 110.58   | 10101017    | 42200      | Operating Supplies       |           |
| 50.00    | 10101017    | 43100      | Professional Services    |           |
| 26.75    | 10101017    | 42200      | Operating Supplies       |           |
| 21.40    | 10101017    | 42200      | Operating Supplies       |           |
| 525.00   | 10101017    | 42200      | Operating Supplies       |           |
| 13.49    | 10101017    | 42200      | Operating Supplies       |           |
| 59.90    | 10101017    | 42200      | Operating Supplies       |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|        |          |       |                          |
|--------|----------|-------|--------------------------|
| 50.99  | 10101011 | 43100 | Professional Services    |
| 74.37  | 10101011 | 43100 | Professional Services    |
| 73.80  | 10101011 | 43100 | Professional Services    |
| 26.15  | 10101011 | 43200 | Comms And Transportation |
| 25.67  | 10101011 | 42200 | Operating Supplies       |
| 348.96 | 10101011 | 43100 | Professional Services    |
| 67.91  | 10101011 | 43100 | Professional Services    |
| 38.15  | 10101011 | 43100 | Professional Services    |
| 80.95  | 10101011 | 43200 | Comms And Transportation |
| 47.02  | 10101011 | 43100 | Professional Services    |
| 28.00  | 10101011 | 43100 | Professional Services    |
| 38.99  | 10101011 | 43100 | Professional Services    |
| 78.93  | 10101011 | 43200 | Comms And Transportation |
| 73.61  | 10101011 | 43200 | Comms And Transportation |
| 55.54  | 10101011 | 43100 | Professional Services    |
| 24.99  | 10101011 | 42200 | Operating Supplies       |
| 4.00   | 10101011 | 43100 | Professional Services    |
| 38.76  | 10101011 | 42200 | Operating Supplies       |
| 27.80  | 10101011 | 42200 | Operating Supplies       |
| 95.70  | 10101011 | 43100 | Professional Services    |
| -82.37 | 10101011 | 42200 | Operating Supplies       |
| 33.05  | 10101011 | 42200 | Operating Supplies       |
| 19.99  | 10101011 | 42200 | Operating Supplies       |
| 277.46 | 10101011 | 43100 | Professional Services    |
| 136.60 | 10101011 | 43100 | Professional Services    |
| 61.55  | 10101011 | 43100 | Professional Services    |
| 25.96  | 10101011 | 42200 | Operating Supplies       |
| 78.42  | 10101011 | 43100 | Professional Services    |
| 11.67  | 10101011 | 42200 | Operating Supplies       |
| 41.58  | 10101011 | 42200 | Operating Supplies       |
| 20.56  | 10101011 | 42200 | Operating Supplies       |
| 136.06 | 27807010 | 42200 | Operating Supplies       |
| 499.76 | 27807010 | 42200 | Operating Supplies       |
| 245.18 | 27807010 | 43909 | Other                    |
| 245.18 | 27807010 | 43909 | Other                    |
| 245.18 | 27807010 | 43909 | Other                    |
| 48.10  | 10107010 | 42200 | Operating Supplies       |
| 50.00  | 10107010 | 42200 | Operating Supplies       |
| 230.63 | 10101016 | 43200 | Comms And Transportation |
| 43.12  | 10101016 | 43200 | Comms And Transportation |
| 36.00  | 10101016 | 43200 | Comms And Transportation |
| 43.11  | 10101016 | 43200 | Comms And Transportation |
| 461.26 | 10101016 | 43200 | Comms And Transportation |
| 6.27   | 10101016 | 42200 | Operating Supplies       |
| 122.65 | 10101016 | 42200 | Operating Supplies       |
| 16.43  | 10101016 | 42200 | Operating Supplies       |
| 9.99   | 10101016 | 43100 | Professional Services    |
| 79.18  | 10101016 | 42200 | Operating Supplies       |
| 21.23  | 10101016 | 42200 | Operating Supplies       |
| 197.90 | 10101016 | 42200 | Operating Supplies       |
| 30.22  | 10101016 | 42200 | Operating Supplies       |
| 218.54 | 10101016 | 42200 | Operating Supplies       |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

95.52 10101016 42200  
 735.36 10101016 42200  
 5.49 10101016 42200  
 670.50 10101016 42200  
 35.00 10101016 43100  
 48.69 10101016 42200  
 414.56 10101016 42200  
 25.00 10101016 42200  
 35.00 10101016 43200  
 230.63 10101016 43200  
 139.23 10101016 43200  
 322.03 62601016 43200  
 35.00 10101016 43200  
 92.00 10101016 43200  
 63.13 10101016 42200  
 499.94 27807010 43300  
 20.00 10101016 43100  
 -63.13 10101016 42200

Operating Supplies  
 operating Supplies  
 operating Supplies  
 Operating Supplies  
 Professional Services  
 operating Supplies  
 Operating Supplies  
 operating Supplies  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 operating Supplies  
 Printing And Advertising  
 Professional Services  
 operating Supplies

CHECK 74213 TOTAL: 11,906.56

74214 10/16/2024 MANL 2452 Regions Bank

96478 924CC-Fire  
 210.39 10105016 42200  
 88.56 10105011 42200  
 422.90 10105011 42200  
 84.78 10105016 42200  
 40.00 10105012 43200  
 170.00 10105011 43200  
 325.00 10105011 43200  
 325.00 10105011 43200  
 270.22 10105016 42200  
 76.49 10105011 42200  
 50.44 10105011 42200  
 80.20 10105011 42200  
 163.49 10105011 42200  
 207.37 10105011 42200  
 76.28 10105011 42200  
 64.20 10105016 42200  
 122.94 10105011 42200  
 37.09 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 298.18 10105012 43200  
 36.00 10105012 43200  
 541.31 10105016 43200  
 541.31 10105016 43200  
 22.74 10105016 42200  
 500.00 10105016 43100

09/30/2024 924CC  
 operating Supplies  
 Operating Supplies  
 operating Supplies  
 operating Supplies  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 operating Supplies  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 Comms And Transportation  
 operating Supplies  
 Professional Services

7,388.32

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|        |          |       |                          |
|--------|----------|-------|--------------------------|
| 28.99  | 10105011 | 42200 | Operating Supplies       |
| 45.52  | 10105016 | 42200 | Operating Supplies       |
| 29.99  | 10105011 | 43200 | Comms And Transportation |
| 19.99  | 10105011 | 43200 | Comms And Transportation |
| 7.07   | 10105011 | 42200 | Operating Supplies       |
| 33.74  | 10105011 | 42200 | Operating Supplies       |
| 12.00  | 10105011 | 43200 | Comms And Transportation |
| 5.10   | 10105011 | 42200 | Operating Supplies       |
| 57.57  | 10105011 | 42200 | Operating Supplies       |
| 13.15  | 10105011 | 42200 | Operating Supplies       |
| 106.90 | 10105013 | 42200 | Operating Supplies       |
| 88.92  | 10105013 | 42200 | Operating Supplies       |
| 63.94  | 10105013 | 42200 | Operating Supplies       |
| 260.31 | 10105013 | 42200 | Operating Supplies       |
| 155.02 | 10105013 | 42200 | Operating Supplies       |
| 122.85 | 10105013 | 42200 | Operating Supplies       |
| 91.47  | 10105013 | 42200 | Operating Supplies       |

CHECK 74214 TOTAL: 7,388.32

74215 10/16/2024 MANL 2452 Regions Bank

|        |                |                           |
|--------|----------------|---------------------------|
| 96481  | 924CC-IT       | 09/30/2024 22400190 924CC |
| 284.85 | 10106050 43100 | Professional Services     |
| 114.90 | 10106050 43100 | Professional Services     |
| 109.90 | 10106050 43100 | Professional Services     |
| 399.43 | 10106050 43100 | Professional Services     |
| 109.90 | 10106050 43100 | Professional Services     |
| 279.85 | 10106050 43100 | Professional Services     |
| 134.90 | 10106050 43100 | Professional Services     |
| 268.68 | 10106050 43100 | Professional Services     |
| 210.00 | 10106050 43100 | Professional Services     |
| 109.90 | 10106050 43100 | Professional Services     |
| 114.90 | 10106050 43100 | Professional Services     |
| 219.80 | 10106050 43100 | Professional Services     |
| 199.85 | 10106050 43100 | Professional Services     |
| 148.85 | 10106050 43100 | Professional Services     |
| 279.85 | 10106050 43100 | Professional Services     |
| 84.90  | 10106050 43100 | Professional Services     |
| 286.85 | 10106050 43100 | Professional Services     |

CHECK 74215 TOTAL: 3,357.31

74216 10/16/2024 MANL 2452 Regions Bank

|        |                |                           |
|--------|----------------|---------------------------|
| 96482  | 924CC-IT       | 09/30/2024 22400190 924CC |
| 156.85 | 60606050 43100 | Professional Services     |

CHECK 74216 TOTAL: 156.85

74217 10/16/2024 MANL 2452 Regions Bank

|        |                |                          |
|--------|----------------|--------------------------|
| 96483  | 924CC-IT       | 09/30/2024 924CC         |
| 53.00  | 10106050 43200 | Comms And Transportation |
| 169.15 | 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

|          |            |             |                          |
|----------|------------|-------------|--------------------------|
| 1.69     | 10106050   | 43100       | Professional Services    |
| 11.99    | 10106050   | 43100       | Professional Services    |
| 533.46   | 10106050   | 43100       | Professional Services    |
| 119.40   | 10106050   | 43100       | Professional Services    |
| 1.19     | 10106050   | 43100       | Professional Services    |
| 179.97   |            |             |                          |
|          | E 16524001 | .Police.Gen | .                        |
|          | 10106050   | 42200       | Operating Supplies       |
| 293.97   |            |             |                          |
|          | E 16524001 | .Police.Gen | .                        |
|          | 10106050   | 42200       | Operating Supplies       |
| 34.00    | 10106050   | 43200       | Comms And Transportation |
| 34.00    | 10106050   | 43200       | Comms And Transportation |
| 1,064.84 | 10106050   | 43100       | Professional Services    |
| 154.90   |            |             |                          |
|          | E 21224003 | .PROFSE.    | .                        |
|          | 27155058   | 43100       | Professional Services    |

CHECK 74217 TOTAL: 2,651.56

74218 10/16/2024 MANL 2452 Regions Bank

|        |                  |            |                          |
|--------|------------------|------------|--------------------------|
| 96480  | 924CC-HealthDept | 09/30/2024 | 924CC                    |
| 70.28  | 10103011         | 42200      | Operating Supplies       |
| 22.00  | 10103011         | 42200      | Operating Supplies       |
| 166.88 | 10103011         | 43200      | Comms And Transportation |
| 266.90 | 10103011         | 42200      | Operating Supplies       |
| 60.00  | 10103011         | 43100      | Professional Services    |
| 22.93  | 10103011         | 42200      | Operating Supplies       |
| 262.50 | 10103011         | 43200      | Comms And Transportation |
| 100.00 | 21205058         | 42200      | Operating Supplies       |
| 264.00 | 21205058         | 43100      | Professional Services    |
| 64.53  | 21205058         | 42200      | Operating Supplies       |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 52.90  | 21205058         | 42200      | Operating Supplies       |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 10.00  | 21205058         | 43100      | Professional Services    |
| 11.00  | 21205058         | 43100      | Professional Services    |
| 13.00  | 21205058         | 43100      | Professional Services    |
| 505.80 | 21205058         | 42200      | Operating Supplies       |
| 80.63  | 21205058         | 42200      | Operating Supplies       |
| 10.00  | 21205058         | 42200      | Operating Supplies       |
| 67.40  | 21205058         | 42200      | Operating Supplies       |
| 51.34  | 21205058         | 42200      | Operating Supplies       |
| 8.99   | 21205058         | 42200      | Operating Supplies       |
| 4.99   | 21205058         | 42200      | Operating Supplies       |
| 42.15  | 21205058         | 42200      | Operating Supplies       |
| 95.20  | 21205058         | 42200      | Operating Supplies       |
| 5.95   | 21205058         | 43100      | Professional Services    |
| 14.99  | 21205058         | 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

|       |            |      |                   |       |          |                   |            |                          |       |          |          |  |
|-------|------------|------|-------------------|-------|----------|-------------------|------------|--------------------------|-------|----------|----------|--|
|       |            |      |                   |       | 18.00    | 21205058          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       | 1,200.00 | 21205058          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 17.74    | 21205058          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 105.00   | 21205058          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       | 181.54   | 21205058          | 43200      | Comms And Transportation |       |          |          |  |
|       |            |      |                   |       | 324.00   | 21205058          | 43200      | Comms And Transportation |       |          |          |  |
|       |            |      |                   |       | 324.00   | 21205058          | 43200      | Comms And Transportation |       |          |          |  |
|       |            |      |                   |       | 62.74    | 10103011          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 36.33    | 10103011          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 88.02    | 10103011          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       |          |                   |            | CHECK                    | 74218 | TOTAL:   | 4,681.73 |  |
| 74219 | 10/16/2024 | MANL | 2452 Regions Bank | 96479 |          | 924CC-Fleet       | 09/30/2024 | 924CC                    |       | 3,684.55 |          |  |
|       |            |      |                   |       | 15.00    | 20106010          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       | 15.00    | 10106010          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       | 15.00    | 20106010          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       | 12.00    | 10106010          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       | 39.16    | 10106010          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 2,378.61 | 20106010          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 5.56     | 20106010          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 6.98     | 10106010          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 219.59   | 10106010          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 800.00   | 10106010          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       | 13.65    | 10106010          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 119.00   | 10106010          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       | 45.00    | 20106010          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       |          |                   |            | CHECK                    | 74219 | TOTAL:   | 3,684.55 |  |
| 74220 | 10/16/2024 | MANL | 2452 Regions Bank | 96477 |          | 924CC-Engineering | 09/30/2024 | 924CC                    |       | 2,155.02 |          |  |
|       |            |      |                   |       | 85.00    | 60604010          | 43200      | Comms And Transportation |       |          |          |  |
|       |            |      |                   |       | 122.78   | 62604010          | 43200      | Comms And Transportation |       |          |          |  |
|       |            |      |                   |       | -2.88    | 62604010          | 43200      | Comms And Transportation |       |          |          |  |
|       |            |      |                   |       | 185.00   | 60604010          | 43200      | Comms And Transportation |       |          |          |  |
|       |            |      |                   |       | 818.10   | 20104010          | 43200      | Comms And Transportation |       |          |          |  |
|       |            |      |                   |       | 562.02   | 20104010          | 43100      | Professional Services    |       |          |          |  |
|       |            |      |                   |       | 385.00   | 20104010          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       |          |                   |            | CHECK                    | 74220 | TOTAL:   | 2,155.02 |  |
| 74221 | 10/16/2024 | MANL | 2452 Regions Bank | 96486 |          | 924CC-Planning    | 09/30/2024 | 924CC                    |       | 1,954.57 |          |  |
|       |            |      |                   |       | 177.10   | 10103012          | 43200      | Comms And Transportation |       |          |          |  |
|       |            |      |                   |       | 7.46     | 10103012          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 22.63    | 10103012          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 106.42   | 10103012          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 29.38    | 10103012          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 81.00    | 10103012          | 42200      | operating Supplies       |       |          |          |  |
|       |            |      |                   |       | 25.92    | 10103012          | 43300      | Printing And Advertising |       |          |          |  |

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |      |      |              |          |                  |            |                          |       |        |          |
|-------|------------|------|------|--------------|----------|------------------|------------|--------------------------|-------|--------|----------|
|       |            |      |      |              | 23.98    | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 48.97    | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 11.40    | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 25.92    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 136.00   | 10103012         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 25.92    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 28.75    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 28.75    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 25.92    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 116.03   | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 28.75    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 27.72    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 14.37    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 27.72    | 10103012         | 43300      | Printing And Advertising |       |        |          |
|       |            |      |      |              | 769.43   | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 6.53     | 10103012         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 18.50    | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 140.00   | 10103012         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              |          |                  |            | CHECK                    | 74221 | TOTAL: | 1,954.57 |
| 74222 | 10/16/2024 | MANL | 2452 | Regions Bank | 96501    | 924CC-Controller | 09/30/2024 | 924CC                    |       |        | 1,741.59 |
|       |            |      |      |              | 38.50    | 10101013         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 161.08   | 23602100         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 109.00   | 10101013         | 43200      | Comms And Transportation |       |        |          |
|       |            |      |      |              | 15.13    | 10101013         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 10.88    | 10101013         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 1,315.00 | 10101013         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 92.00    | 10101013         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              |          |                  |            | CHECK                    | 74222 | TOTAL: | 1,741.59 |
| 74223 | 10/16/2024 | MANL | 2452 | Regions Bank | 96476    | 924CC-EconDev    | 09/30/2024 | 924CC                    |       |        | 395.04   |
|       |            |      |      |              | 99.56    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 80.66    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 66.71    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 43.93    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 30.00    | 10101014         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 58.64    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              | 15.54    | 10101014         | 42200      | Operating Supplies       |       |        |          |
|       |            |      |      |              |          |                  |            | CHECK                    | 74223 | TOTAL: | 395.04   |
| 74224 | 10/16/2024 | MANL | 2452 | Regions Bank | 96473    | 924CC-Clerk      | 09/30/2024 | 924CC                    |       |        | 358.08   |
|       |            |      |      |              | 28.84    | 10102010         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 28.84    | 10102010         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 39.05    | 10102010         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 28.84    | 10102010         | 43100      | Professional Services    |       |        |          |
|       |            |      |      |              | 28.84    | 10102010         | 43100      | Professional Services    |       |        |          |

## 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        |
|----------|------------|------|-------------------|------------------------------------------------|----------------|------------|--------------------------|---------------------|------------|
|          |            |      |                   |                                                |                |            |                          |                     |            |
|          |            |      |                   | 28.84                                          | 10102010 43100 |            | Professional Services    |                     |            |
|          |            |      |                   | 39.05                                          | 10102010 43100 |            | Professional Services    |                     |            |
|          |            |      |                   | 28.84                                          | 10102010 43100 |            | Professional Services    |                     |            |
|          |            |      |                   | 28.84                                          | 10102010 43100 |            | Professional Services    |                     |            |
|          |            |      |                   | 39.05                                          | 10102010 43100 |            | Professional Services    |                     |            |
|          |            |      |                   | 39.05                                          | 10102010 43100 |            | Professional Services    |                     |            |
|          |            |      |                   | CHECK 74224 TOTAL:                             |                |            |                          |                     | 358.08     |
| 74225    | 10/16/2024 | MANL | 2452 Regions Bank | 96472                                          | 924CC-BSG      | 09/30/2024 | 924CC                    |                     | 265.73     |
|          |            |      |                   | 30.00                                          | 10101012 43200 |            | Comms And Transportation |                     |            |
|          |            |      |                   | 93.41                                          | 10101012 43200 |            | Comms And Transportation |                     |            |
|          |            |      |                   | 102.20                                         | 10101012 42200 |            | Operating Supplies       |                     |            |
|          |            |      |                   | 20.06                                          | 10101012 42200 |            | Operating Supplies       |                     |            |
|          |            |      |                   | 20.06                                          | 10101012 42200 |            | Operating Supplies       |                     |            |
|          |            |      |                   | CHECK 74225 TOTAL:                             |                |            |                          |                     | 265.73     |
|          |            |      |                   | NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** |                |            |                          |                     | 148,528.62 |
|          |            |      |                   |                                                |                | COUNT      | AMOUNT                   |                     |            |
|          |            |      |                   | TOTAL MANUAL CHECKS                            |                | 16         | 148,528.62               |                     |            |
|          |            |      |                   |                                                |                |            |                          | *** GRAND TOTAL *** | 148,528.62 |



## 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       |
|----------|------------|------|---------------------------|--------------------|---------------------------------------------------------------|-----------------------|------------------------------------------------|----------|-----------|
| 74226    | 10/22/2024 | EFT  | 700 AT&T Mobility II, L   | 96136<br>124.96    | 287303132695x091924                                           | 09/11/2024            |                                                | 102224EP | 156.20    |
|          |            |      |                           |                    | E 21224003 .PROFSE.<br>27155058 43100<br>31.24 21206050 43100 |                       | Professional Services<br>Professional Services |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74226                                          | TOTAL:   | 156.20    |
| 74227    | 10/22/2024 | EFT  | 4651 Capitol Construction | 96280<br>45,511.00 | 11903-2<br>10301011 42200                                     | 09/06/2024            |                                                | 102224EP | 45,511.00 |
|          |            |      |                           |                    |                                                               | Operating Supplies    |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74227                                          | TOTAL:   | 45,511.00 |
| 74228    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96784<br>300.00    | 1316340000<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 300.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74228                                          | TOTAL:   | 300.00    |
| 74229    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96785<br>600.00    | 6963440000<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 600.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74229                                          | TOTAL:   | 600.00    |
| 74230    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96786<br>1,000.00  | 0682250000<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 1,000.00  |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74230                                          | TOTAL:   | 1,000.00  |
| 74231    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96788<br>500.00    | 3481020000<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 500.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74231                                          | TOTAL:   | 500.00    |
| 74232    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96789<br>200.00    | 9442805588<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 200.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74232                                          | TOTAL:   | 200.00    |
| 74233    | 10/22/2024 | EFT  | 1574 Citizens Energy Grou | 96791<br>200.00    | 9495354993<br>10109012 43100                                  | 10/18/2024            | 22400972                                       | 102224EP | 200.00    |
|          |            |      |                           |                    |                                                               | Professional Services |                                                |          |           |
|          |            |      |                           |                    |                                                               | CHECK                 | 74233                                          | TOTAL:   | 200.00    |

## A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

|       |            |     |                           |                    |                                                    |                                                       |              |           |
|-------|------------|-----|---------------------------|--------------------|----------------------------------------------------|-------------------------------------------------------|--------------|-----------|
| 74234 | 10/22/2024 | EFT | 1574 Citizens Energy Grou | 96793<br>200.00    | 4006140510<br>10109012 43100                       | 10/18/2024 22400972 102224EP<br>Professional Services |              | 200.00    |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74234 TOTAL: | 200.00    |
| 74235 | 10/22/2024 | EFT | 1574 Citizens Energy Grou | 96796<br>400.00    | 7220634092<br>10109012 43100                       | 10/18/2024 22400972 102224EP<br>Professional Services |              | 400.00    |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74235 TOTAL: | 400.00    |
| 74236 | 10/22/2024 | EFT | 1574 Citizens Energy Grou | 96797<br>500.00    | 4340330000<br>10109012 43100                       | 10/17/2024 22400972 102224EP<br>Professional Services |              | 500.00    |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74236 TOTAL: | 500.00    |
| 74237 | 10/22/2024 | EFT | 1574 Citizens Energy Grou | 96900<br>300.00    | 8685833279<br>10109012 43100                       | 10/21/2024 22400972 102224EP<br>Professional Services |              | 300.00    |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74237 TOTAL: | 300.00    |
| 74238 | 10/22/2024 | EFT | 634 Crider & Crider Inc   | 96373<br>47,697.51 | Pay#01-FEC<br>60804010 44200                       | 09/19/2024 22401018 102224EP<br>Infrastructure        |              | 47,697.51 |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74238 TOTAL: | 47,697.51 |
| 74239 | 10/22/2024 | EFT | 3720 DOXIM UTILITEC LLC   | 96295<br>9,861.00  | 0924P<br>60601013 43100                            | 09/30/2024 102224EP<br>Professional Services          |              | 9,861.00  |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74239 TOTAL: | 9,861.00  |
| 74240 | 10/22/2024 | EFT | 1052 E&B Paving, Incorpor | 96229<br>11,557.50 | PAY#5<br>E 10324001 .NEIVIB.96TH<br>10101013 44920 | 10/07/2024 102224EP<br>Capital Expenses               |              | 11,557.50 |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74240 TOTAL: | 11,557.50 |
| 74241 | 10/22/2024 | EFT | 4032 Rebar Techway LLC    | 96522<br>35,720.00 | 1026<br>21105058 43100                             | 10/12/2024 22400058 102224EP<br>Professional Services |              | 35,720.00 |
|       |            |     |                           |                    |                                                    | CHECK                                                 | 74241 TOTAL: | 35,720.00 |

## 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       |
|--------------------|------------|------|---------------------------|----------|----------------|-----------------------|----------|----------|-----------|
| 74242              | 10/22/2024 | EFT  | 3019 Taylored Systems LLC | 96296    | 108489         | 07/31/2024            |          | 102224EP | 937.50    |
|                    |            |      |                           | 937.50   | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96822    | 109098         | 09/30/2024            | 22401020 | 102224EP | 495.00    |
|                    |            |      |                           | 495.00   | 10106050 42200 | Operating Supplies    |          |          |           |
|                    |            |      |                           | .00      | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96825    | 109131         | 09/30/2024            | 22401020 | 102224EP | 374.95    |
|                    |            |      |                           | .00      | 10106050 42200 | Operating Supplies    |          |          |           |
|                    |            |      |                           | 374.95   | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96826    | 109366         | 10/18/2024            | 22400868 | 102224EP | 5,571.44  |
|                    |            |      |                           | 5,571.44 | 10106050 43100 | Professional Services |          |          |           |
| CHECK 74242 TOTAL: |            |      |                           |          |                |                       |          |          | 7,378.89  |
| 74243              | 10/22/2024 | EFT  | 2789 Verizon Communicatio | 96640    | 9974621817     | 09/23/2024            | 22400189 | 102224EP | 628.99    |
|                    |            |      |                           | 628.99   | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96641    | 9974651279     | 09/23/2024            | 22400189 | 102224EP | 823.69    |
|                    |            |      |                           | 823.69   | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96642    | 9974683257     | 09/23/2024            | 22400189 | 102224EP | 615.98    |
|                    |            |      |                           | 615.98   | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96643    | 9974671699     | 09/23/2024            | 22400189 | 102224EP | 1,340.68  |
|                    |            |      |                           | 1,340.68 | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96644    | 9974636874     | 09/23/2024            | 22400189 | 102224EP | 210.85    |
|                    |            |      |                           | 210.85   | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96646    | 9974578997     | 09/23/2024            | 22400189 | 102224EP | 4,952.84  |
|                    |            |      |                           | 4,952.84 | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96647    | 9974590622     | 09/23/2024            | 22400189 | 102224EP | 975.17    |
|                    |            |      |                           | 975.17   | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96649    | 9974636836     | 09/23/2024            | 22400041 | 102224EP | 2,222.21  |
|                    |            |      |                           | 2,222.21 | 60606050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96650    | 9974589362     | 09/23/2024            | 22400189 | 102224EP | 1,066.88  |
|                    |            |      |                           | 1,066.88 | 10106050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 96657    | 9974635504     | 09/23/2024            | 22400176 | 102224EP | 1,969.15  |
|                    |            |      |                           | 1,003.37 | 62606050 43100 | Professional Services |          |          |           |
|                    |            |      |                           | 965.78   | 62606050 43100 | Professional Services |          |          |           |
| CHECK 74243 TOTAL: |            |      |                           |          |                |                       |          |          | 14,806.44 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 18 \*\*\* CASH ACCOUNT TOTAL \*\*\* 176,888.54

|             | COUNT | AMOUNT     |
|-------------|-------|------------|
| TOTAL EFT'S | 18    | 176,888.54 |

\*\*\* GRAND TOTAL \*\*\* 176,888.54

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924H 10/25/2024  
 DUE DATE: 10/25/2024

| 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        | 11/10/2024 | EHS-001738  |            | 90749         | 96638   |       |
|                              | ACCOUNT DETAIL        |                |                         |     |            |            | LINE AMOUNT |            |               |         |       |
|                              | 1                     | 70400000 43100 |                         | EHF | PROSERVICE |            | 37,346.73   |            |               |         |       |
|                              |                       |                |                         |     |            |            |             | 37,346.73  |               |         |       |
|                              |                       |                |                         |     |            |            | CHECK TOTAL | 37,346.73  |               |         |       |
| 3097                         | Southeastern Indiana  |                | 0000                    |     | EFT        | 10/15/2024 | HOD101524   |            | 90748         | 96637   |       |
|                              | ACCOUNT DETAIL        |                |                         |     |            |            | LINE AMOUNT |            |               |         |       |
|                              | 1                     | 70400000 43100 |                         | EHF | PROSERVICE |            | 57.11       |            |               |         |       |
|                              |                       |                |                         |     |            |            |             | 57.11      |               |         |       |
| 3097                         | Southeastern Indiana  |                | 0000                    |     | EFT        | 11/01/2024 | 0000057051  |            | 90926         | 96834   |       |
|                              | ACCOUNT DETAIL        |                |                         |     |            |            | LINE AMOUNT |            |               |         |       |
|                              | 1                     | 70400000 43100 |                         | EHF | PROSERVICE |            | 836,937.43  |            |               |         |       |
|                              |                       |                |                         |     |            |            |             | 836,937.43 |               |         |       |
|                              |                       |                |                         |     |            |            | CHECK TOTAL | 836,994.54 |               |         |       |
| 3                            | INVOICES              |                | WARRANT TOTAL           |     |            |            |             | 874,341.27 | 874,341.27    |         |       |
|                              |                       |                | CASH ACCOUNT BALANCE    |     |            |            |             |            | -4,628,334.33 |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |        |          |         |       |  |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|--|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |  |
| 3225                         | 4th Hawk Media LLC    | 0000   |            | EFT        | 10/07/2024 | R5057       |        | 90577    | 96459   |       |  |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |  |
|                              | 1 60601015 43100      |        | SewHR      | PROSERVICE |            | 234.51      |        |          |         |       |  |  |
|                              | 2 10101015 43100      |        | GenHR      | PROSERVICE |            | 234.51      |        |          |         |       |  |  |
|                              |                       |        |            |            |            |             | 469.02 |          |         |       |  |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 469.02 |          |         |       |  |  |
| 2299                         | 539 Apparel LLC       | 0000   |            | EFT        | 11/13/2024 | 1007317     |        | 90603    | 96487   |       |  |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |  |
|                              | 1 10105016 42231      |        | GenExAff   | UNIFORMS   |            | 736.00      |        |          |         |       |  |  |
|                              |                       |        |            |            |            |             | 736.00 |          |         |       |  |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 736.00 |          |         |       |  |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 10/18/2024 | 656399      |        | 89785    | 95606   |       |  |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 30.00       |        |          |         |       |  |  |
|                              |                       |        |            |            |            |             | 30.00  |          |         |       |  |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 10/18/2024 | 656409      |        | 89789    | 95615   |       |  |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 55.00       |        |          |         |       |  |  |
|                              |                       |        |            |            |            |             | 55.00  |          |         |       |  |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 10/18/2024 | 656391      |        | 89811    | 95639   |       |  |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 40.00       |        |          |         |       |  |  |
|                              |                       |        |            |            |            |             | 40.00  |          |         |       |  |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 10/18/2024 | 656364      |        | 89812    | 95640   |       |  |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 40.00       |        |          |         |       |  |  |
|                              |                       |        |            |            |            |             | 40.00  |          |         |       |  |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 10/18/2024 | 656345      |        | 89818    | 95646   |       |  |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       |        |          |         |       |  |  |
|                              |                       |        |            |            |            |             | 45.00  |          |         |       |  |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 10/18/2024 | 656350      |        | 89819    | 95647   |       |  |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       |        |          |         |       |  |  |
|                              |                       |        |            |            |            |             | 45.00  |          |         |       |  |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |                       |      |            |             |        |          |         |       |
|------------------------------|-----------------------|----------------|--------|-----------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 316                          | AAA Exterminating Inc |                | 0000   |                       | EFT  | 10/18/2024 | 656394      |        | 89820    | 95648   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 55.00       | 55.00  |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000   |                       | EFT  | 10/24/2024 | 657452      |        | 89870    | 95701   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 30.00       | 30.00  |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000   |                       | EFT  | 10/24/2024 | 657480      |        | 89871    | 95702   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 43100 |        | GenPWBuild PROSERVICE |      |            | 30.00       | 30.00  |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000   |                       | EFT  | 10/24/2024 | 657540      |        | 89872    | 95703   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 40.00       | 40.00  |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000   |                       | EFT  | 10/24/2024 | 657543      |        | 89873    | 95704   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 25.00       | 25.00  |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000   |                       | EFT  | 10/30/2024 | 658331      |        | 90198    | 96036   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 25.00       | 25.00  |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000   |                       | EFT  | 10/30/2024 | 658238      |        | 90200    | 96038   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 43100 |        | GenPWBuild PROSERVICE |      |            | 180.00      | 180.00 |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000   |                       | EFT  | 10/27/2024 | 658170      |        | 90220    | 96058   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 21105058 43100 |        | MNCPLHDFNBROSERVICE   |      |            | 105.00      | 105.00 |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000   |                       | EFT  | 10/27/2024 | 658100      |        | 90223    | 96061   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 43100 |        | GenPWBuild PROSERVICE |      |            | 100.00      | 100.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                        |      |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|------------------------|------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                     | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/02/2024 | 659016      |        | 90287    | 96130   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 40.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 40.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660196      |        | 90408    | 96265   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWWBuild PROSERVICE |      |            | 55.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 55.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660350      |        | 90453    | 96312   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWWBuild PROSERVICE |      |            | 60.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660327      |        | 90454    | 96313   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWWBuild PROSERVICE |      |            | 60.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660266      |        | 90455    | 96314   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWWBuild PROSERVICE |      |            | 240.00      |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 240.00 |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/09/2024 | 660446      |        | 90456    | 96315   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 15.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 15.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660228      |        | 90461    | 96320   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWWBuild PROSERVICE |      |            | 60.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/09/2024 | 660447      |        | 90462    | 96321   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 40.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 40.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |                        | EFT  | 11/08/2024 | 660602      |        | 90504    | 96385   |       |  |
|                              | ACCOUNT DETAIL        |        |                        |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE  |      |            | 40.00       |        |          |         |       |  |
|                              |                       |        |                        |      |            |             | 40.00  |          |         |       |  |



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/08/2024 | 660242      |        | 90508    | 96389   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 60.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/08/2024 | 660291      |        | 90523    | 96404   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 80.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 80.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/08/2024 | 660306      |        | 90544    | 96425   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 60.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 10/18/2024 | 656678      |        | 90725    | 96613   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 45.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661649      |        | 90726    | 96614   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 45.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661567      |        | 90728    | 96616   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 55.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 55.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/15/2024 | 661798      |        | 90729    | 96617   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 40.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 40.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661683      |        | 90731    | 96619   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 60.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 60.00  |          |         |       |  |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661691      |        | 90732    | 96620   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 30.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 30.00  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |        |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661700      |        | 90733    | 96621   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661588      |        | 90735    | 96623   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661591      |        | 90736    | 96624   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 30.00       | 30.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661792      |        | 90737    | 96625   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 55.00       | 55.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/14/2024 | 661583      |        | 90808    | 96713   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 40.00       | 40.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/15/2024 | 661988      |        | 90810    | 96715   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 40.00       | 40.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/15/2024 | 661859      |        | 90812    | 96717   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 30.00       | 30.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/15/2024 | 661909      |        | 90815    | 96720   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 45.00       | 45.00  |          |         |       |
| 316                          | AAA Exterminating Inc | 0000   |            | EFT        | 11/17/2024 | 662499      |        | 90947    | 96856   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 55.00       | 55.00  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                |       | APCash     |            |            |             |          |          |         |       |
|------------------------------|-----------------------|----------------|-------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 316                          | AAA Exterminating Inc |                | 0000  |            | EFT        | 11/17/2024 | 662485      |          | 90953    | 96862   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 60609014 43100 |       | SewPWWater | PROSERVICE |            |             | 70.00    |          |         |       |
|                              |                       |                |       |            |            |            |             | 70.00    |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000  |            | EFT        | 11/17/2024 | 662495      |          | 90956    | 96865   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 60609014 43100 |       | SewPWWater | PROSERVICE |            |             | 50.00    |          |         |       |
|                              |                       |                |       |            |            |            |             | 50.00    |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000  |            | EFT        | 11/17/2024 | 662497      |          | 90957    | 96866   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 60609014 43100 |       | SewPWWater | PROSERVICE |            |             | 35.00    |          |         |       |
|                              |                       |                |       |            |            |            |             | 35.00    |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000  |            | EFT        | 11/16/2024 | 662170      |          | 90962    | 96871   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109013 43100 |       | GenPWParks | PROSERVICE |            |             | 25.00    |          |         |       |
|                              |                       |                |       |            |            |            |             | 25.00    |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000  |            | EFT        | 11/17/2024 | 662475      |          | 90966    | 96875   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109012 43100 |       | GenPWBuild | PROSERVICE |            |             | 60.00    |          |         |       |
|                              |                       |                |       |            |            |            |             | 60.00    |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000  |            | EFT        | 11/17/2024 | 662449      |          | 90969    | 96879   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109012 43100 |       | GenPWBuild | PROSERVICE |            |             | 45.00    |          |         |       |
|                              |                       |                |       |            |            |            |             | 45.00    |          |         |       |
| 316                          | AAA Exterminating Inc |                | 0000  |            | EFT        | 11/17/2024 | 662448      |          | 90972    | 96882   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10109012 43100 |       | GenPWBuild | PROSERVICE |            |             | 45.00    |          |         |       |
|                              |                       |                |       |            |            |            |             | 45.00    |          |         |       |
|                              |                       |                |       |            |            |            | CHECK TOTAL | 2,645.00 |          |         |       |
| 4467                         | Accurate Cutting Tech |                | 0000  |            | EFT        | 10/30/2024 | 69692       |          | 90621    | 96506   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10107010 43100 |       | GenParks   | PROSERVICE |            |             | 84.00    |          |         |       |
|                              |                       |                |       |            |            |            |             | 84.00    |          |         |       |
|                              |                       |                |       |            |            |            | CHECK TOTAL | 84.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 179                          | Advanced Turf Solutio | 0000   | 22400942             | EFT        | 10/24/2024 | SO1217886   |           | 90498    | 96378   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP    |            |            | 8,500.00    |           |          |         |       |
|                              | 2 10106193 42200      |        | GFICPKSMNTOPERSUP    |            |            | 1,128.20    |           |          |         |       |
|                              |                       |        |                      |            |            |             | 9,628.20  |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 9,628.20  |          |         |       |
| 124                          | Airgas, Inc.          | 0000   |                      | EFT        | 10/23/2024 | 9154036044  |           | 90390    | 96246   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105012 43100      |        | GenEMS               | PROSERVICE |            | 58.84       |           |          |         |       |
|                              |                       |        |                      |            |            |             | 58.84     |          |         |       |
| 124                          | Airgas, Inc.          | 0000   |                      | EFT        | 11/13/2024 | 9154649883  |           | 90933    | 96842   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105012 43100      |        | GenEMS               | PROSERVICE |            | 49.97       |           |          |         |       |
|                              |                       |        |                      |            |            |             | 49.97     |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 108.81    |          |         |       |
| 629                          | Alfa Laval, Inc       | 0000   | 22401074             | EFT        | 11/11/2024 | 285757763   |           | 91060    | 96976   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP    |            |            | 9,610.12    |           |          |         |       |
|                              | 2 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 10,200.00   |           |          |         |       |
|                              |                       |        |                      |            |            |             | 19,810.12 |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 19,810.12 |          |         |       |
| 1110                         | Allied-Ott Petroleum  | 0000   |                      | EFT        | 10/25/2024 | 7327        |           | 89882    | 95713   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106010 43100      |        | GenFleet             | PROSERVICE |            | 182.92      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 182.92    |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 182.92    |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000   |                      | EFT        | 09/17/2024 | 35712       |           | 90017    | 95850   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108012 43100      |        | GenPatrol            | PROSERVICE |            | 259.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 259.00    |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000   |                      | EFT        | 10/16/2024 | 35847       |           | 90018    | 95851   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43100      |        | GenInvstgt           | PROSERVICE |            | 148.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 148.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |       | APCash     |            |            |                      |          |          |         |       |
|------------------------------|-----------------------|-------|------------|------------|------------|----------------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 2603                         | Almost Home Kennel LL | 0000  |            | EFT        | 10/08/2024 | 35813                |          | 90021    | 95854   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10108012 43100      |       | GenPatrol  | PROSERVICE |            | 370.00               | 370.00   |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000  |            | EFT        | 11/08/2024 | 35949                |          | 90945    | 96854   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10108012 43100      |       | GenPatrol  | PROSERVICE |            | 185.00               | 185.00   |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000  |            | EFT        | 11/05/2024 | 35922                |          | 90946    | 96855   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10108012 43100      |       | GenPatrol  | PROSERVICE |            | 333.00               | 333.00   |          |         |       |
| 2603                         | Almost Home Kennel LL | 0000  |            | EFT        | 11/09/2024 | 35950                |          | 90948    | 96857   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10108012 43100      |       | GenPatrol  | PROSERVICE |            | 259.00               | 259.00   |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL          | 1,554.00 |          |         |       |
| 4524                         | Amanda Mahalek        | 0000  |            | INV        | 10/24/2024 | AmandaMahalek9.24.24 |          | 89838    | 95668   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 62609014 43200      |       | SWPWWater  | COMMTTRANS |            | 48.00                | 48.00    |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL          | 48.00    |          |         |       |
| 90                           | Amazon Web Services L | 0000  | 22400507   | EFT        | 10/31/2024 | 1864129685           |          | 90177    | 96015   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10106050 43100      |       | GenIT      | PROSERVICE |            | 6,731.14             |          |          |         |       |
|                              | 2 60606050 43100      |       | SewIT      | PROSERVICE |            | 841.39               |          |          |         |       |
|                              | 3 62606050 43100      |       | SWIT       | PROSERVICE |            | 841.39               | 8,413.92 |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL          | 8,413.92 |          |         |       |
| 808                          | Amazon.com LLC        | 0000  |            | EFT        | 10/19/2024 | 1PKD-GMYK-VVGX       |          | 89775    | 95602   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT          |          |          |         |       |
|                              | 1 10105014 42200      |       | GenSpecOps | OPERSUP    |            | 258.06               | 258.06   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                |                |       | APCash     |         |            |                |        |          |         |       |
|------------------------------|----------------|----------------|-------|------------|---------|------------|----------------|--------|----------|---------|-------|
| VENDOR                       |                |                | REMIT | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC |                | 0000  |            | EFT     | 10/24/2024 | 1C7K-JFPK-WY3Y |        | 89905    | 95737   |       |
|                              | ACCOUNT DETAIL |                |       |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1              | 10105014 42200 |       | GenSpecOps | OPERSUP |            | 133.98         | 133.98 |          |         |       |
| 808                          | Amazon.com LLC |                | 0000  |            | EFT     | 10/24/2024 | 1FVV-DMRG-XC9K |        | 89906    | 95738   |       |
|                              | ACCOUNT DETAIL |                |       |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1              | 10105014 42200 |       | GenSpecOps | OPERSUP |            | 443.47         | 443.47 |          |         |       |
| 808                          | Amazon.com LLC |                | 0000  |            | EFT     | 11/01/2024 | 1K31-WTF6-HMYP |        | 90428    | 96287   |       |
|                              | ACCOUNT DETAIL |                |       |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1              | 20106191 42200 |       | MVHICSRTS  | OPERSUP |            | 69.54          | 69.54  |          |         |       |
| 808                          | Amazon.com LLC |                | 0000  |            | EFT     | 11/01/2024 | 1KJP-D3RN-GGKY |        | 90429    | 96288   |       |
|                              | ACCOUNT DETAIL |                |       |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1              | 10106192 42200 |       | GFICBLDGMN | OPERSUP |            | 8.99           | 8.99   |          |         |       |
| 808                          | Amazon.com LLC |                | 0000  |            | EFT     | 11/01/2024 | 1XR1-NXD3-G1H6 |        | 90430    | 96289   |       |
|                              | ACCOUNT DETAIL |                |       |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1              | 10106192 42200 |       | GFICBLDGMN | OPERSUP |            | 55.00          |        |          |         |       |
|                              | 2              | 20106191 42200 |       | MVHICSRTS  | OPERSUP |            | 70.28          | 125.28 |          |         |       |
| 808                          | Amazon.com LLC |                | 0000  |            | EFT     | 10/28/2024 | 1DTL-J91Y-GYD7 |        | 90431    | 96290   |       |
|                              | ACCOUNT DETAIL |                |       |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1              | 10106192 42200 |       | GFICBLDGMN | OPERSUP |            | 454.24         | 454.24 |          |         |       |
| 808                          | Amazon.com LLC |                | 0000  |            | EFT     | 11/09/2024 | 1PMV-VMWK-14MH |        | 90485    | 96365   |       |
|                              | ACCOUNT DETAIL |                |       |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1              | 10108015 42200 |       | GenPDSpprt | OPERSUP |            | 36.58          | 36.58  |          |         |       |
| 808                          | Amazon.com LLC |                | 0000  |            | EFT     | 11/07/2024 | 1KNJ-XLTY-XYMQ |        | 90486    | 96366   |       |
|                              | ACCOUNT DETAIL |                |       |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1              | 10108015 42200 |       | GenPDSpprt | OPERSUP |            | 44.96          |        |          |         |       |
|                              | 2              | 10108012 42200 |       | GenPatrol  | OPERSUP |            | 22.70          |        |          |         |       |
|                              | 3              | 10108013 42200 |       | GenInvstgt | OPERSUP |            | 175.31         | 242.97 |          |         |       |
| 808                          | Amazon.com LLC |                | 0000  |            | EFT     | 10/05/2024 | 1TXK-LCGH-7YX6 |        | 90487    | 96367   |       |
|                              | ACCOUNT DETAIL |                |       |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1              | 10108015 42200 |       | GenPDSpprt | OPERSUP |            | 26.78          |        |          |         |       |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |                |        |          |         |       |
|------------------------------|------------------|--------|------------|---------|------------|----------------|--------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/07/2024 | 1PRH-P3MM-F9KC | 26.78  | 90530    | 96411   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10103012 42200 |        | GenPZ      | OPERSUP |            |                | 24.68  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/12/2024 | 1WGD-FD3C-364H | 24.68  | 90586    | 96469   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10108012 42200 |        | GenPatrol  | OPERSUP |            |                | -38.75 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/08/2024 | 1LKW-MCYW-WPF6 | -38.75 | 90604    | 96488   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105011 42200 |        | GenFireAdm | OPERSUP |            |                | 30.97  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/06/2024 | 1QL6-M1QC-RXPD | 30.97  | 90605    | 96489   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105013 42200 |        | GenLogist  | OPERSUP |            |                | 182.24 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/09/2024 | 1QLR-TJCW-11DG | 182.24 | 90606    | 96490   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105011 42200 |        | GenFireAdm | OPERSUP |            |                | 230.22 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/11/2024 | 17HX-DHPD-RW3X | 230.22 | 90627    | 96512   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10108012 42200 |        | GenPatrol  | OPERSUP |            |                | -38.75 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 10/26/2024 | 1D9N-VGDM-3TTX | -38.75 | 90631    | 96517   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10101013 42200 |        | GenContr   | OPERSUP |            |                | 21.84  |          |         |       |
|                              | 2 10101017 42200 |        | GenFndCS   | OPERSUP |            |                | 14.56  |          |         |       |
|                              | 3 21205058 42200 |        | CHD        | OPERSUP |            |                | 7.28   |          |         |       |
|                              | 4 10102010 42200 |        | GenClerk   | OPERSUP |            |                | 7.29   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |            | EFT     | 11/09/2024 | 13XD-TCJJ-96QL | 50.97  | 90648    | 96535   |       |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10105016 42200 |        | GenExAff   | OPERSUP |            |                | 64.67  |          |         |       |
|                              |                  |        |            |         |            |                | 64.67  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |          |         |            |                |          |          |         |       |  |
|------------------------------|------------------|--------|----------|---------|------------|----------------|----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO       | TYPE    | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/09/2024 | 1QLR-TJCW-9766 |          | 90706    | 96593   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10103012 42200 |        | GenPZ    | OPERSUP |            | 11.99          | 11.99    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/15/2024 | 1F1L-C4CD-7JG9 |          | 90707    | 96594   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10103012 42200 |        | GenPZ    | OPERSUP |            | 9.04           | 9.04     |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   | 22400834 | EFT     | 11/13/2024 | 1NMJ-FN6D-7NW6 |          | 90750    | 96639   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106050 42200 |        | GenIT    | OPERSUP |            | 121.81         |          |          |         |       |  |
|                              | 2 10106050 42200 |        | GenIT    | OPERSUP |            | 309.99         |          |          |         |       |  |
|                              | 3 60606050 42200 |        | SewIT    | OPERSUP |            | 309.98         |          |          |         |       |  |
|                              | 4 10106050 42200 |        | GenIT    | OPERSUP |            | 829.61         | 1,571.39 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/08/2024 | 1CHK-NC6X-GGFX |          | 90761    | 96659   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 62.36          | 62.36    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/03/2024 | 1G3T-K6G7-VG6F |          | 90764    | 96665   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 634.18         | 634.18   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 10/24/2024 | 1Q43-QFMJ-WQ4Y |          | 90765    | 96666   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 87.26          | 87.26    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 10/30/2024 | 1R6H-FJKP-WJP6 |          | 90766    | 96667   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 222.58         | 222.58   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 11/02/2024 | 1XR1-NXD3-Q6VH |          | 90767    | 96668   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 57.87          | 57.87    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |          | EFT     | 10/22/2024 | 1DVM-7TR6-PMKN |          | 90784    | 96686   |       |  |
|                              | ACCOUNT DETAIL   |        |          |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks | OPERSUP |            | 649.00         |          |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrmt



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |           |         |            |                |         |          |         |       |
|------------------------------|------------------|--------|-----------|---------|------------|----------------|---------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO        | TYPE    | DUE DATE   | INVOICE        | AMOUNT  | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 10/31/2024 | 1RYN-WK1H-DGKY | 649.00  | 90841    | 96746   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10107010 42200 |        | GenParks  | OPERSUP |            |                | -299.99 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 10/30/2024 | 1J1Y-6YK1-Y661 | -299.99 | 90842    | 96747   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10107010 42200 |        | GenParks  | OPERSUP |            |                | -2.99   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/01/2024 | 1RCX-RK7L-G333 | -2.99   | 90843    | 96748   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10107010 42200 |        | GenParks  | OPERSUP |            |                | -73.38  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/01/2024 | 166K-X3LD-FYVJ | -73.38  | 90844    | 96750   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10107010 42200 |        | GenParks  | OPERSUP |            |                | -8.89   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/16/2024 | 1D6D-63G7-LVQL | -8.89   | 90864    | 96770   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105013 42200 |        | GenLogist | OPERSUP |            |                | 482.70  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/18/2024 | 1K4K-C7GN-79WJ | 482.70  | 90865    | 96771   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105016 42200 |        | GenExAff  | OPERSUP |            |                | -19.98  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/16/2024 | 1L3D-7QKD-MJJ6 | -19.98  | 90866    | 96772   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105013 42200 |        | GenLogist | OPERSUP |            |                | 43.04   |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/16/2024 | 1W4L-9M44-LHPC | 43.04   | 90867    | 96773   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105016 42200 |        | GenExAff  | OPERSUP |            |                | 129.23  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |           | EFT     | 11/18/2024 | 1WXM-YDGP-6M6X | 129.23  | 90868    | 96774   |       |
|                              | ACCOUNT DETAIL   |        |           |         |            | LINE AMOUNT    |         |          |         |       |
|                              | 1 10105016 42200 |        | GenExAff  | OPERSUP |            |                | -19.99  |          |         |       |
|                              |                  |        |           |         |            |                | -19.99  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |                   |         |            |                |          |          |         |       |  |
|------------------------------|------------------|--------|-------------------|---------|------------|----------------|----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO                | TYPE    | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 808                          | Amazon.com LLC   | 0000   |                   | EFT     | 11/18/2024 | 1YRD-WJCJ-6NK4 |          | 90869    | 96775   |       |  |
|                              | ACCOUNT DETAIL   |        |                   |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10105016 42200 |        | GenExAff          | OPERSUP |            | -29.98         | -29.98   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |                   | EFT     | 11/16/2024 | 16G6-LTC1-PHPH |          | 90913    | 96821   |       |  |
|                              | ACCOUNT DETAIL   |        |                   |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNTOPERSUP |         |            | 34.51          | 34.51    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |                   | EFT     | 11/19/2024 | 1J6M-DJ9W-9LJK |          | 90942    | 96851   |       |  |
|                              | ACCOUNT DETAIL   |        |                   |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10103012 42200 |        | GenPZ             | OPERSUP |            | 9.69           | 9.69     |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |                   | EFT     | 11/16/2024 | 1HC7-CD99-N94V |          | 90949    | 96858   |       |  |
|                              | ACCOUNT DETAIL   |        |                   |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106193 42200 |        | GFICPKSMNTOPERSUP |         |            | 304.65         | 304.65   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |                   | EFT     | 11/16/2024 | 14D9-G739-K9VY |          | 90996    | 96906   |       |  |
|                              | ACCOUNT DETAIL   |        |                   |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt        | OPERSUP |            | 179.96         | 179.96   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |                   | EFT     | 11/18/2024 | 14N9-VT44-3P3V |          | 90997    | 96907   |       |  |
|                              | ACCOUNT DETAIL   |        |                   |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWater        | OPERSUP |            | 205.98         | 205.98   |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   |                   | EFT     | 11/21/2024 | 1HPF-LFTW-C167 |          | 90998    | 96908   |       |  |
|                              | ACCOUNT DETAIL   |        |                   |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10108013 42200 |        | GenInvstgt        | OPERSUP |            | 93.03          | 93.03    |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   | 22401079          | EFT     | 10/30/2024 | 166k-x3ld-7l7m |          | 91004    | 96915   |       |  |
|                              | ACCOUNT DETAIL   |        |                   |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks          | OPERSUP |            | 5,536.26       | 5,536.26 |          |         |       |  |
| 808                          | Amazon.com LLC   | 0000   | 22401079          | EFT     | 10/30/2024 | 1h7y-y1mw-fxjr |          | 91005    | 96916   |       |  |
|                              | ACCOUNT DETAIL   |        |                   |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks          | OPERSUP |            | 2,562.36       | 2,562.36 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |                    |      |            |                |        |          |         |       |
|------------------------------|------------------|--------|--------------------|------|------------|----------------|--------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO                 | TYPE | DUE DATE   | INVOICE        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/12/2024 | 1FR1-PWC4-WWC6 |        | 91034    | 96947   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10106192 42200 |        | GFICBLDGMNDPERSUP  |      |            | 59.95          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 59.95  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/15/2024 | 1L3D-7QKD-GHLH |        | 91046    | 96961   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 130.84         |        |          |         |       |
|                              |                  |        |                    |      |            |                | 130.84 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/19/2024 | 13HH-XYHG-DD7J |        | 91048    | 96963   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 348.63         |        |          |         |       |
|                              |                  |        |                    |      |            |                | 348.63 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/19/2024 | 1MKN-TMPG-D136 |        | 91050    | 96965   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 84.91          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 84.91  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/20/2024 | 1NPC-JQWY-3GW6 |        | 91051    | 96967   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 25.82          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 25.82  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/21/2024 | 1DN7-P7HW-CJH9 |        | 91052    | 96968   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 27055058 42200 |        | GRTSHD OPERSUP     |      |            | 508.50         |        |          |         |       |
|                              |                  |        |                    |      |            |                | 508.50 |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/22/2024 | 14LY-CV33-N67N |        | 91053    | 96969   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 21105058 42200 |        | MNCPLHDFNDPERSUP   |      |            | 20.28          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 20.28  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/22/2024 | 1JXR-17P3-TKRP |        | 91062    | 96978   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10108015 42200 |        | GenPDSpprt OPERSUP |      |            | 72.96          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 72.96  |          |         |       |
| 808                          | Amazon.com LLC   | 0000   |                    | EFT  | 11/21/2024 | 1W1G-4KMT-L6F7 |        | 91070    | 96986   |       |
|                              | ACCOUNT DETAIL   |        |                    |      |            | LINE AMOUNT    |        |          |         |       |
|                              | 1 10108015 42200 |        | GenPDSpprt OPERSUP |      |            | 73.83          |        |          |         |       |
|                              |                  |        |                    |      |            |                | 73.83  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  |  |            | APCash  |      |            |                |           |          |         |       |
|------------------------------|------------------|--|------------|---------|------|------------|----------------|-----------|----------|---------|-------|
| VENDOR                       |                  |  | REMIT      | PO      | TYPE | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC   |  | 0000       |         | EFT  | 11/21/2024 | 1TXD-XRF1-KTFC |           | 91079    | 96995   |       |
|                              | ACCOUNT DETAIL   |  |            |         |      |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10101017 42200 |  | GenFndCS   | OPERSUP |      |            | 61.68          | 61.68     |          |         |       |
| 808                          | Amazon.com LLC   |  | 0000       |         | EFT  | 11/14/2024 | 1WGD-FD3C-KD4D |           | 91080    | 96996   |       |
|                              | ACCOUNT DETAIL   |  |            |         |      |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10101017 42200 |  | GenFndCS   | OPERSUP |      |            | 26.45          | 26.45     |          |         |       |
| 808                          | Amazon.com LLC   |  | 0000       |         | EFT  | 11/11/2024 | 1VKV-QTT3-TPX9 |           | 91081    | 96997   |       |
|                              | ACCOUNT DETAIL   |  |            |         |      |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10101011 42200 |  | GenMayorOf | OPERSUP |      |            | 25.59          | 25.59     |          |         |       |
| 808                          | Amazon.com LLC   |  | 0000       |         | EFT  | 11/16/2024 | 1MTH-WJ44-LH9X |           | 91087    | 97003   |       |
|                              | ACCOUNT DETAIL   |  |            |         |      |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108015 42200 |  | GenPDSpprt | OPERSUP |      |            | 610.00         |           |          |         |       |
|                              | 2 10108013 42200 |  | GenInvstgt | OPERSUP |      |            | 73.59          |           |          |         |       |
|                              |                  |  |            |         |      |            | 683.59         | 683.59    |          |         |       |
| 808                          | Amazon.com LLC   |  | 0000       |         | EFT  | 11/16/2024 | 1Q9G-7QYL-D1WM |           | 91089    | 97005   |       |
|                              | ACCOUNT DETAIL   |  |            |         |      |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108015 42200 |  | GenPDSpprt | OPERSUP |      |            | 54.72          |           |          |         |       |
|                              | 2 10108013 42200 |  | GenInvstgt | OPERSUP |      |            | 199.99         |           |          |         |       |
|                              | 3 10108012 42200 |  | GenPatrol  | OPERSUP |      |            | 46.56          |           |          |         |       |
|                              |                  |  |            |         |      |            | 301.27         | 301.27    |          |         |       |
| 808                          | Amazon.com LLC   |  | 0000       |         | EFT  | 11/14/2024 | 117Q-KPK7-LHWQ |           | 91090    | 97006   |       |
|                              | ACCOUNT DETAIL   |  |            |         |      |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108015 42200 |  | GenPDSpprt | OPERSUP |      |            | -38.75         | -38.75    |          |         |       |
| 808                          | Amazon.com LLC   |  | 0000       |         | EFT  | 11/16/2024 | 16KQ-VDHL-KRCJ |           | 91091    | 97007   |       |
|                              | ACCOUNT DETAIL   |  |            |         |      |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108015 42200 |  | GenPDSpprt | OPERSUP |      |            | 13.40          | 13.40     |          |         |       |
| 808                          | Amazon.com LLC   |  | 0000       |         | EFT  | 11/15/2024 | 14CL-CF3V-JHG3 |           | 91093    | 97009   |       |
|                              | ACCOUNT DETAIL   |  |            |         |      |            | LINE AMOUNT    |           |          |         |       |
|                              | 1 10108013 42200 |  | GenInvstgt | OPERSUP |      |            | 159.99         | 159.99    |          |         |       |
|                              |                  |  |            |         |      |            | 17,296.96      | 17,296.96 |          |         |       |
|                              |                  |  |            |         |      |            | CHECK TOTAL    |           |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 808                          | Amazon.com LLC        | 0000   | 22201233   | EFT        | 11/14/2024 | 1FYF-YMT1-16PQ |          | 90782    | 96684   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60604010 42200      |        | SewEng     | OPERSUP    |            | 11.82          |          |          |         |       |
|                              | 2 62604010 42200      |        | SWEng      | OPERSUP    |            | 21.17          |          |          |         |       |
|                              |                       |        |            |            |            |                | 32.99    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL    | 32.99    |          |         |       |
| 808                          | Amazon.com LLC        | 0000   | 22301328   | EFT        | 11/17/2024 | 1VGF-3GLF-VM9J |          | 90854    | 96759   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60604010 42200      |        | SewEng     | OPERSUP    |            | 45.85          |          |          |         |       |
|                              | 2 62604010 42200      |        | SWEng      | OPERSUP    |            | 82.14          |          |          |         |       |
|                              | 3 20104010 42200      |        | MVHEng     | OPERSUP    |            | 127.98         |          |          |         |       |
|                              |                       |        |            |            |            |                | 255.97   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL    | 255.97   |          |         |       |
| 808                          | Amazon.com LLC        | 0000   | 22201233   | EFT        | 11/20/2024 | 1N4V-MXKK-77YC |          | 91056    | 96972   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60604010 42200      |        | SewEng     | OPERSUP    |            | 5.01           |          |          |         |       |
|                              | 2 62604010 42200      |        | SWEng      | OPERSUP    |            | 8.98           |          |          |         |       |
|                              |                       |        |            |            |            |                | 13.99    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL    | 13.99    |          |         |       |
| 2476                         | American Legal Publis | 0000   |            | EFT        | 10/30/2024 | 36920          |          | 90112    | 95949   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10101011 43100      |        | GenMayorOf | PROSERVICE |            | 1,518.17       |          |          |         |       |
|                              |                       |        |            |            |            |                | 1,518.17 |          |         |       |
| 2476                         | American Legal Publis | 0000   |            | EFT        | 11/16/2024 | 37254          |          | 91076    | 96992   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 10101011 43100      |        | GenMayorOf | PROSERVICE |            | 85.00          |          |          |         |       |
|                              |                       |        |            |            |            |                | 85.00    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL    | 1,603.17 |          |         |       |
| 468                          | American Pump Repair  | 0000   |            | EFT        | 10/23/2024 | 79407          |          | 89825    | 95653   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 335.00         |          |          |         |       |
|                              |                       |        |            |            |            |                | 335.00   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/23/2024 | 79400       |           | 89826    | 95654   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/23/2024 | 79401       |           | 89827    | 95655   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/23/2024 | 79402       |           | 89828    | 95656   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/23/2024 | 79403       |           | 89829    | 95657   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 10/26/2024 | 79417       |           | 89984    | 95818   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 11/17/2024 | 79434       |           | 90893    | 96799   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 11/17/2024 | 79439       |           | 90895    | 96801   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
| 468                          | American Pump Repair  | 0000   |                      | EFT  | 11/17/2024 | 79441       |           | 90896    | 96802   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,075.00    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,075.00  |          |         |       |
|                              |                       |        |                      |      |            | CHECK TOTAL | 8,935.00  |          |         |       |
| 439                          | American Structurepoi | 0000   | 22301361             | EFT  | 11/16/2024 | 181744      |           | 90915    | 96824   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 27084010 44200      |        | RIFEng INFRSTR       |      |            | 59,390.38   |           |          |         |       |
|                              |                       |        |                      |      |            |             | 59,390.38 |          |         |       |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                      | APCash |           |            |            |                     |           |          |         |       |
|------------------------------|----------------------|--------|-----------|------------|------------|---------------------|-----------|----------|---------|-------|
| VENDOR                       |                      | REMIT  | PO        | TYPE       | DUE DATE   | INVOICE             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                              |                      |        |           |            |            | CHECK TOTAL         | 59,390.38 |          |         |       |
| 36                           | American United Life | 0000   |           | INV        | 10/28/2024 | 20240901AR01        |           | 90574    | 96455   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101015 43100     |        | GenHR     | PROSERVICE |            | 1,443.80            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 1,443.80  |          |         |       |
|                              |                      |        |           |            |            | CHECK TOTAL         | 1,443.80  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   | 22400197  | EFT        | 08/31/2024 | 2069                |           | 91065    | 96981   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 4,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 4,500.00  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   | 22400197  | EFT        | 10/01/2024 | 2084                |           | 91066    | 96982   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 4,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 4,500.00  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   | 22400197  | EFT        | 10/31/2024 | 2108                |           | 91067    | 96983   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 3,000.00            |           |          |         |       |
|                              | 2 10101016 43100     |        | GenPR     | PROSERVICE |            | 1,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 4,500.00  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   |           | EFT        | 06/29/2024 | 2035                |           | 91069    | 96984   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 1,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 1,500.00  |          |         |       |
| 2468                         | Andrew R Mork        | 0000   |           | EFT        | 11/16/2024 | 2113                |           | 91072    | 96987   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 10101016 43100     |        | GenPR     | PROSERVICE |            | 1,500.00            |           |          |         |       |
|                              |                      |        |           |            |            |                     | 1,500.00  |          |         |       |
|                              |                      |        |           |            |            | CHECK TOTAL         | 16,500.00 |          |         |       |
| 354                          | Jason Armour         | 0000   |           | INV        | 10/23/2024 | JasonArmour 9.23.24 |           | 89823    | 95651   |       |
|                              | ACCOUNT DETAIL       |        |           |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1 62609014 43200     |        | SWPWWater | COMMTTRANS |            | 48.00               |           |          |         |       |
|                              |                      |        |           |            |            |                     | 48.00     |          |         |       |
|                              |                      |        |           |            |            | CHECK TOTAL         | 48.00     |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                |       | APCash          |            |            |                     |           |          |         |       |
|------------------------------|-----------------------|----------------|-------|-----------------|------------|------------|---------------------|-----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT | PO              | TYPE       | DUE DATE   | INVOICE             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 1688                         | Austin Arndt          |                | 0000  |                 | INV        | 11/01/2024 | F24-289             |           | 90814    | 96719   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 10108013 43200 |       | GenInvstgt      | COMMTRANS  |            |                     | 510.00    |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 510.00    |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 510.00    |          |         |       |
| 1356                         | Asbury Automotive Gro |                | 0000  | 22401077        | EFT        | 11/18/2024 | HCV242407           |           | 91101    | 97017   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 21105058 44920 |       | MNCPLHDFNDAPEXP |            |            |                     | 40,792.75 |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 40,792.75 |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 40,792.75 |          |         |       |
| 438                          | Asphalt Materials, In |                | 0000  |                 | EFT        | 10/31/2024 | 8013358114          |           | 90350    | 96205   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 20206191 42200 |       | LRSICSRTS       | OPERSUP    |            |                     | 199.17    |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 199.17    |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 199.17    |          |         |       |
| 2100                         | Association of Indian |                | 0000  |                 | EFT        | 11/06/2024 | 18113               |           | 90389    | 96245   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 60601013 43100 |       | SewContr        | PROSERVICE |            |                     | 33.00     |          |         |       |
|                              | 2                     | 62601013 43100 |       | SWContr         | PROSERVICE |            |                     | 33.00     |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 66.00     |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 66.00     |          |         |       |
| 700                          | AT&T Mobility II, LL  |                | 0000  | 22400896        | EFT        | 11/07/2024 | 287282926527x102024 |           | 750085   | 97026   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 10106050 43100 |       | GenIT           | PROSERVICE |            |                     | 79.73     |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 79.73     |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 79.73     |          |         |       |
| 700                          | AT&T Mobility II, LL  |                | 0000  | 22400896        | EFT        | 11/06/2024 | 287299683950x101924 |           | 750095   | 97027   |       |
|                              | ACCOUNT DETAIL        |                |       |                 |            |            | LINE AMOUNT         |           |          |         |       |
|                              | 1                     | 10106050 43100 |       | GenIT           | PROSERVICE |            |                     | 312.40    |          |         |       |
|                              |                       |                |       |                 |            |            |                     | 312.40    |          |         |       |
|                              |                       |                |       |                 |            |            | CHECK TOTAL         | 312.40    |          |         |       |



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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                      | APCash |          |            |            |                     |          |          |         |       |
|------------------------------|----------------------|--------|----------|------------|------------|---------------------|----------|----------|---------|-------|
| VENDOR                       |                      | REMIT  | PO       | TYPE       | DUE DATE   | INVOICE             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 700                          | AT&T Mobility II, LL | 0000   | 22400896 | EFT        | 11/07/2024 | 287282927199x102024 |          | 750105   | 97028   |       |
|                              | ACCOUNT DETAIL       |        |          |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10106050 43100     |        | GenIT    | PROSERVICE |            | 172.72              |          |          |         |       |
|                              | 2 10106050 42200     |        | GenIT    | OPERSUP    |            | 349.99              |          |          |         |       |
|                              |                      |        |          |            |            |                     | 522.71   |          |         |       |
|                              |                      |        |          |            |            | CHECK TOTAL         | 522.71   |          |         |       |
| 700                          | AT&T Mobility II, LL | 0000   | 22400896 | EFT        | 11/06/2024 | 287301827393x101924 |          | 750125   | 97030   |       |
|                              | ACCOUNT DETAIL       |        |          |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10106050 43100     |        | GenIT    | PROSERVICE |            | 9,465.49            |          |          |         |       |
|                              |                      |        |          |            |            |                     | 9,465.49 |          |         |       |
|                              |                      |        |          |            |            | CHECK TOTAL         | 9,465.49 |          |         |       |
| 700                          | AT&T Mobility II, LL | 0000   | 22400896 | EFT        | 11/07/2024 | 287282942898x102024 |          | 750145   | 97032   |       |
|                              | ACCOUNT DETAIL       |        |          |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10106050 43100     |        | GenIT    | PROSERVICE |            | 219.95              |          |          |         |       |
|                              |                      |        |          |            |            |                     | 219.95   |          |         |       |
|                              |                      |        |          |            |            | CHECK TOTAL         | 219.95   |          |         |       |
| 700                          | AT&T Mobility II, LL | 0000   | 22400896 | EFT        | 11/07/2024 | 287282745434x102024 |          | 750154   | 97033   |       |
|                              | ACCOUNT DETAIL       |        |          |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10106050 43100     |        | GenIT    | PROSERVICE |            | 231.20              |          |          |         |       |
|                              | 2 10106050 42200     |        | GenIT    | OPERSUP    |            | 349.99              |          |          |         |       |
|                              |                      |        |          |            |            |                     | 581.19   |          |         |       |
|                              |                      |        |          |            |            | CHECK TOTAL         | 581.19   |          |         |       |
| 700                          | AT&T Mobility II, LL | 0000   | 22400896 | EFT        | 11/06/2024 | 287288211554x101924 |          | 750164   | 97034   |       |
|                              | ACCOUNT DETAIL       |        |          |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10106050 43100     |        | GenIT    | PROSERVICE |            | 6,505.93            |          |          |         |       |
|                              |                      |        |          |            |            |                     | 6,505.93 |          |         |       |
|                              |                      |        |          |            |            | CHECK TOTAL         | 6,505.93 |          |         |       |
| 700                          | AT&T Mobility II, LL | 0000   | 22400887 | EFT        | 11/06/2024 | 287286291889x101924 |          | 750174   | 97035   |       |
|                              | ACCOUNT DETAIL       |        |          |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 62606050 43100     |        | SWIT     | PROSERVICE |            | 3,985.57            |          |          |         |       |
|                              |                      |        |          |            |            |                     | 3,985.57 |          |         |       |
|                              |                      |        |          |            |            | CHECK TOTAL         | 3,985.57 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 1534                         | Doug Baker            | 0000   |                      | INV        | 11/01/2024 | F24-207     |          | 90799    | 96704   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt           | COMMTRANS  |            | 414.00      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 414.00   |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 414.00   |          |         |       |  |
| 1144                         | Barnes & Thornburg, L | 0000   | 22400201             | EFT        | 10/30/2024 | 3316917     |          | 90573    | 96454   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10101011 43100      |        | GenMayorOf           | PROSERVICE |            | 1,118.92    |          |          |         |       |  |
|                              | 2 60601011 43100      |        | SewMayor             | PROSERVICE |            | 300.00      |          |          |         |       |  |
|                              | 3 62601011 43100      |        | SWMayor              | PROSERVICE |            | 81.08       |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 1,500.00 |          |         |       |  |
| 1144                         | Barnes & Thornburg, L | 0000   | 22400201             | EFT        | 11/09/2024 | 3319577     |          | 90575    | 96457   |       |  |
|                              | 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 |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 9,833.00 |          |         |       |  |
| 584                          | BBC Pump & Equipment  | 0000   |                      | EFT        | 11/21/2024 | 30088931    |          | 91036    | 96949   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP    |            |            | 157.00      |          |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 315.00      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 472.00   |          |         |       |  |
|                              |                       |        |                      |            |            | CHECK TOTAL | 472.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   |                      | EFT        | 10/18/2024 | G1410435    |          | 89861    | 95692   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr             | PROSERVICE |            | 250.00      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 250.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   |                      | EFT        | 10/23/2024 | G1410750    |          | 89862    | 95693   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr             | PROSERVICE |            | 680.00      |          |          |         |       |  |
|                              |                       |        |                      |            |            |             | 680.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   | 22400985             | EFT        | 10/18/2024 | G1410380    |          | 90094    | 95930   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20209011 43100      |        | LRSPWSTRTPROSERVICE  |            |            | 6,000.00    |          |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 10/31/2024 | G1411372    | 6,000.00 | 90356    | 96211   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 250.00   |          |         |       |  |
|                              |                       |        |            |            |            |             | 250.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 10/24/2024 | G1410846    |          | 90358    | 96213   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20209011 43100      |        | LRSPWSTRT  | PROSERVICE |            |             | 170.00   |          |         |       |  |
|                              |                       |        |            |            |            |             | 170.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 10/27/2024 | G1411171    |          | 90360    | 96215   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |  |
|                              |                       |        |            |            |            |             | 170.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/07/2024 | G1412497    |          | 90677    | 96564   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |  |
|                              |                       |        |            |            |            |             | 170.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/06/2024 | G1412308    |          | 90678    | 96565   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |  |
|                              |                       |        |            |            |            |             | 170.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/08/2024 | G1412551    |          | 90679    | 96566   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |  |
|                              |                       |        |            |            |            |             | 170.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/08/2024 | G1412628    |          | 90690    | 96577   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            |             | 170.00   |          |         |       |  |
|                              |                       |        |            |            |            |             | 170.00   |          |         |       |  |
| 2460                         | Beaver Gravel Corpora | 0000   |            | EFT        | 11/14/2024 | G1413085    |          | 90944    | 96853   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |             | 170.00   |          |         |       |  |
|                              |                       |        |            |            |            |             | 170.00   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 8,370.00 |          |         |       |  |
| 2764                         | BEC Enterprises LLC   | 0000   |            | EFT        | 11/07/2024 | INV29108    |          | 90457    | 96316   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            |             | 89.25    |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrrt

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |                       |      |            |             | 89.25     |          |         |       |  |
| 2764                         | BEC Enterprises LLC   | 0000   |                       | EFT  | 11/15/2024 | INV29278    |           | 90754    | 96654   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 723.72      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 723.72    |          |         |       |  |
| 2764                         | BEC Enterprises LLC   | 0000   |                       | EFT  | 11/23/2024 | INV29410    |           | 91092    | 97008   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 631.72      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 631.72    |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 1,444.69  |          |         |       |  |
| 540                          | Bio Chem, Incorporate | 0000   | 22400640              | EFT  | 10/26/2024 | 26087       |           | 90299    | 96153   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 19,602.40   |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 19,602.40 |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 19,602.40 |          |         |       |  |
| 608                          | BL Anderson Co., Inc. | 0000   |                       | EFT  | 11/16/2024 | 033700      |           | 90772    | 96674   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 281.47      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 281.47    |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 281.47    |          |         |       |  |
| 4905                         | Bledsoe Test and Bala | 0000   | 22400919              | EFT  | 10/25/2024 | 2024-248    |           | 90093    | 95929   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            | 8,250.00    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 8,250.00  |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 8,250.00  |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |                       | EFT  | 10/17/2024 | 85489505    |           | 89910    | 95742   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS OPERSUP        |      |            | 111.93      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 111.93    |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |                       | EFT  | 10/17/2024 | 85489506    |           | 89911    | 95743   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS OPERSUP        |      |            | 1,927.05    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 1,927.05  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |        |         |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|--------|---------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO     | TYPE    | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/17/2024 | 85489507    |          | 89912    | 95744   |       |  |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 797.80      | 797.80   |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/18/2024 | 85491189    |          | 89913    | 95745   |       |  |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 972.36      | 972.36   |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/20/2024 | 85494309    |          | 89914    | 95746   |       |  |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 31.49       | 31.49    |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/20/2024 | 85494310    |          | 89915    | 95747   |       |  |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 865.16      | 865.16   |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/30/2024 | 85503657    |          | 90391    | 96247   |       |  |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 79.74       | 79.74    |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/30/2024 | 85503658    |          | 90392    | 96248   |       |  |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 132.90      | 132.90   |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 10/30/2024 | 85503659    |          | 90393    | 96249   |       |  |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 31.49       | 31.49    |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 11/01/2024 | 85507669    |          | 90394    | 96250   |       |  |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 1,907.42    | 1,907.42 |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |        | EFT     | 11/01/2024 | 85507670    |          | 90395    | 96251   |       |  |
|                              | ACCOUNT DETAIL        |        |        |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS | OPERSUP |            | 1,014.97    | 1,014.97 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |         |            |                      |           |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|---------|------------|----------------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE    | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/02/2024 | 85509551             |           | 90396    | 96252   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 229.11               | 229.11    |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/07/2024 | 85515593             |           | 90608    | 96492   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 59.43                | 59.43     |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/08/2024 | 85517715             |           | 90684    | 96571   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 1,871.41             | 1,871.41  |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/08/2024 | 85517716             |           | 90685    | 96572   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 1,049.42             | 1,049.42  |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/09/2024 | 85519457             |           | 90686    | 96573   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 595.96               | 595.96    |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/14/2024 | 85523992             |           | 90934    | 96843   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 0.51                 | 0.51      |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/14/2024 | 85523993             |           | 90935    | 96844   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 0.51                 | 0.51      |          |         |       |  |
| 373                          | Bound Tree Medical, L | 0000   |                      | EFT     | 11/15/2024 | 85525816             |           | 90936    | 96845   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS               | OPERSUP |            | 1,912.94             | 1,912.94  |          |         |       |  |
|                              |                       |        |                      |         |            | CHECK TOTAL          | 13,591.60 |          |         |       |  |
| 784                          | Bowen Engineering Cor | 0000   | 22400983             | EFT     | 10/12/2024 | Job1423024PC19106-00 |           | 90114    | 95951   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT          |           |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 5,250.00             | 5,250.00  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                |       | APCash     |            |            |             |          |          |         |       |
|------------------------------|-----------------------|----------------|-------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |                |       |            |            |            | CHECK TOTAL | 5,250.00 |          |         |       |
| 1704                         | Lisa Bradford         |                | 0000  |            | INV        | 10/21/2024 | 90853       |          | 90853    | 96760   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 60601013 43200 |       | SewContr   | COMMTRANS  |            | 41.96       |          |          |         |       |
|                              | 2                     | 62601013 43200 |       | SWContr    | COMMTRANS  |            | 50.00       |          |          |         |       |
|                              |                       |                |       |            |            |            |             | 91.96    |          |         |       |
|                              |                       |                |       |            |            |            | CHECK TOTAL | 91.96    |          |         |       |
| 4038                         | Brain Performance LLC |                | 0000  |            | EFT        | 09/08/2024 | 1503        |          | 90296    | 96150   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10108011 43100 |       | GenPDAdmin | PROSERVICE |            | 1,800.00    |          |          |         |       |
|                              |                       |                |       |            |            |            |             | 1,800.00 |          |         |       |
| 4038                         | Brain Performance LLC |                | 0000  |            | EFT        | 11/03/2024 | 1542        |          | 90385    | 96241   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10105011 43100 |       | GenFireAdm | PROSERVICE |            | 1,500.00    |          |          |         |       |
|                              |                       |                |       |            |            |            |             | 1,500.00 |          |         |       |
| 4038                         | Brain Performance LLC |                | 0000  |            | EFT        | 11/03/2024 | 1543        |          | 90386    | 96242   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10105011 43100 |       | GenFireAdm | PROSERVICE |            | 450.00      |          |          |         |       |
|                              |                       |                |       |            |            |            |             | 450.00   |          |         |       |
| 4038                         | Brain Performance LLC |                | 0000  |            | EFT        | 11/03/2024 | 1541        |          | 90418    | 96275   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10108011 43100 |       | GenPDAdmin | PROSERVICE |            | 1,350.00    |          |          |         |       |
|                              |                       |                |       |            |            |            |             | 1,350.00 |          |         |       |
|                              |                       |                |       |            |            |            | CHECK TOTAL | 5,100.00 |          |         |       |
| 747                          | BRI Inc               |                | 0000  | 22401051   | EFT        | 10/30/2024 | 77628       |          | 90978    | 96887   |       |
|                              | ACCOUNT DETAIL        |                |       |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1                     | 10107010 43100 |       | GenParks   | PROSERVICE |            | 5,326.00    |          |          |         |       |
|                              |                       |                |       |            |            |            |             | 5,326.00 |          |         |       |
|                              |                       |                |       |            |            |            | CHECK TOTAL | 5,326.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |         |            |               |            |          |         |       |
|------------------------------|-----------------------|--------|----------------------|---------|------------|---------------|------------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE    | DUE DATE   | INVOICE       | AMOUNT     | DOCUMENT | VOUCHER | CHECK |
| 556                          | Brickman Acquisition  | 0000   |                      | EFT     | 10/31/2024 | PAYAPP8       |            | 90777    | 96679   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |
|                              | 1 10101013 44920      |        | GenContr             | CAPEXP  |            | 17,531.22     |            |          |         |       |
|                              | 2 10101013 44920      |        | GenContr             | CAPEXP  |            | 19,565.00     |            |          |         |       |
|                              | 3 10101013 44920      |        | GenContr             | CAPEXP  |            | 700.00        |            |          |         |       |
|                              | 4 10101013 44920      |        | GenContr             | CAPEXP  |            | 247,376.11    |            |          |         |       |
|                              | 5 10101013 44920      |        | GenContr             | CAPEXP  |            | 28,716.12     |            |          |         |       |
|                              | 6 10101013 44920      |        | GenContr             | CAPEXP  |            | 1,175.00      |            |          |         |       |
|                              |                       |        |                      |         |            |               | 315,063.45 |          |         |       |
|                              |                       |        |                      |         |            | CHECK TOTAL   | 315,063.45 |          |         |       |
| 706                          | Brownells Inc         | 0000   |                      | EFT     | 10/17/2024 | 2024411502685 |            | 90260    | 96100   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |
|                              | 1 10108015 42200      |        | GenPDSpprt           | OPERSUP |            | 17.84         |            |          |         |       |
|                              |                       |        |                      |         |            |               | 17.84      |          |         |       |
|                              |                       |        |                      |         |            | CHECK TOTAL   | 17.84      |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388248     |            | 90181    | 96019   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 190.00        |            |          |         |       |
|                              |                       |        |                      |         |            |               | 190.00     |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388249     |            | 90182    | 96020   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 450.00        |            |          |         |       |
|                              |                       |        |                      |         |            |               | 450.00     |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388250     |            | 90183    | 96022   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 150.00        |            |          |         |       |
|                              |                       |        |                      |         |            |               | 150.00     |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388251     |            | 90184    | 96023   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 170.00        |            |          |         |       |
|                              |                       |        |                      |         |            |               | 170.00     |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT     | 10/19/2024 | PSV388252     |            | 90185    | 96024   |       |
|                              | ACCOUNT DETAIL        |        |                      |         |            | LINE AMOUNT   |            |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |         |            | 250.00        |            |          |         |       |
|                              |                       |        |                      |         |            |               | 250.00     |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |        |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388253   |        | 90187    | 96026   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 170.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388254   |        | 90188    | 96027   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 170.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388255   |        | 90191    | 96029   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 200.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 200.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388257   |        | 90193    | 96031   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 200.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 200.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/19/2024 | PSV388258   |        | 90195    | 96033   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 320.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 320.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/20/2024 | PSV388361   |        | 90197    | 96035   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 190.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 190.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/20/2024 | PSV388363   |        | 90199    | 96037   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 170.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/20/2024 | PSV388364   |        | 90209    | 96047   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 200.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 200.00 |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/25/2024 | PSV388854   |        | 90211    | 96049   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 210.00      |        |          |         |       |
|                              |                       |        |                      |      |            |             | 210.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/25/2024 | PSV388855   |          | 90215    | 96053   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 330.00      |          |          |         |       |  |
|                              |                       |        |                      |      |            |             | 330.00   |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/25/2024 | PSV388856   |          | 90217    | 96055   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 250.00      |          |          |         |       |  |
|                              |                       |        |                      |      |            |             | 250.00   |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 10/25/2024 | PSV388896   |          | 90221    | 96059   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 1,370.00    |          |          |         |       |  |
|                              |                       |        |                      |      |            |             | 1,370.00 |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/14/2024 | PSV391721   |          | 90672    | 96559   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 190.00      |          |          |         |       |  |
|                              |                       |        |                      |      |            |             | 190.00   |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/14/2024 | PSV391722   |          | 90673    | 96560   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 450.00      |          |          |         |       |  |
|                              |                       |        |                      |      |            |             | 450.00   |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/14/2024 | PSV391723   |          | 90674    | 96561   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 150.00      |          |          |         |       |  |
|                              |                       |        |                      |      |            |             | 150.00   |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/14/2024 | PSV391724   |          | 90675    | 96562   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 320.00      |          |          |         |       |  |
|                              |                       |        |                      |      |            |             | 320.00   |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/15/2024 | PSV391876   |          | 90745    | 96634   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      |          |          |         |       |  |
|                              |                       |        |                      |      |            |             | 170.00   |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/15/2024 | PSV391877   |          | 90746    | 96635   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 250.00      |          |          |         |       |  |
|                              |                       |        |                      |      |            |             | 250.00   |          |         |       |  |

**ACCOUNTS PAYABLE CHECK RUN REPORT****Detail Invoice List**WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/15/2024 | PSV391878   |        | 90747    | 96636   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 210.00      | 210.00 |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392012   |        | 90757    | 96658   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 190.00      | 190.00 |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392013   |        | 90758    | 96660   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      | 170.00 |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392014   |        | 90759    | 96661   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 270.00      | 270.00 |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392015   |        | 90760    | 96662   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 250.00      | 250.00 |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/16/2024 | PSV392016   |        | 90762    | 96663   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 332.50      | 332.50 |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/17/2024 | PSV392242   |        | 90884    | 96790   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      | 170.00 |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/17/2024 | PSV392243   |        | 90886    | 96792   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 170.00      | 170.00 |          |         |       |  |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT  | 11/17/2024 | PSV392244   |        | 90888    | 96794   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |      |            | 200.00      | 200.00 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/17/2024 | PSV392245   |           | 90889    | 96795   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 200.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 200.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392627   |           | 90990    | 96901   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 190.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 190.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392628   |           | 90992    | 96902   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 170.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 170.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392629   |           | 90993    | 96903   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 330.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 330.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392630   |           | 90994    | 96904   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 250.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 250.00    |          |         |       |
| 567                          | Buckeye Power Sales C | 0000   | 22400785             | EFT        | 11/21/2024 | PSV392631   |           | 90995    | 96905   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 200.00      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 200.00    |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 9,822.50  |          |         |       |
| 737                          | Butler, Fairman & Seu | 0000   | 22400179             | EFT        | 11/14/2024 | 105845      |           | 91009    | 96920   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20104010 43100      |        | MVHEng               | PROSERVICE |            | 6,594.00    |           |          |         |       |
|                              | 2 60604010 43100      |        | SewEng               | PROSERVICE |            | 4,396.00    |           |          |         |       |
|                              |                       |        |                      |            |            |             | 10,990.00 |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 10,990.00 |          |         |       |
| 2424                         | CallTower Inc         | 0000   |                      | EFT        | 11/15/2024 | 202162152   |           | 90925    | 96833   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106050 43100      |        | GenIT                | PROSERVICE |            | 783.80      |           |          |         |       |
|                              |                       |        |                      |            |            |             | 783.80    |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 783.80    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                      |       |            | APCash     |            |             |          |          |         |       |  |
|------------------------------|----------------------|-------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                      | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 3137                         | Cameron Doyle        | 0000  |            | INV        | 11/01/2024 | F24-289     |          | 90804    | 96709   |       |  |
|                              | ACCOUNT DETAIL       |       |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108013 43200     |       | GenInvstgt | COMMTRANS  |            | 510.00      |          |          |         |       |  |
|                              |                      |       |            |            |            |             | 510.00   |          |         |       |  |
|                              |                      |       |            |            |            | CHECK TOTAL | 510.00   |          |         |       |  |
| 1524                         | Olga Cansino         | 0000  |            | INV        | 10/17/2024 | 91224       |          | 89967    | 95800   |       |  |
|                              | ACCOUNT DETAIL       |       |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106050 43200     |       | GenIT      | COMMTRANS  |            | 49.78       |          |          |         |       |  |
|                              |                      |       |            |            |            |             | 49.78    |          |         |       |  |
|                              |                      |       |            |            |            | CHECK TOTAL | 49.78    |          |         |       |  |
| 3854                         | Carmel Trucking LLC  | 0000  |            | EFT        | 10/26/2024 | 24-1270     |          | 90459    | 96318   |       |  |
|                              | ACCOUNT DETAIL       |       |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100     |       | MVHPWStr   | PROSERVICE |            | 1,375.00    |          |          |         |       |  |
|                              |                      |       |            |            |            |             | 1,375.00 |          |         |       |  |
| 3854                         | Carmel Trucking LLC  | 0000  |            | EFT        | 10/31/2024 | 24-1271     |          | 90460    | 96319   |       |  |
|                              | ACCOUNT DETAIL       |       |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100     |       | MVHPWStr   | PROSERVICE |            | 1,250.00    |          |          |         |       |  |
|                              |                      |       |            |            |            |             | 1,250.00 |          |         |       |  |
|                              |                      |       |            |            |            | CHECK TOTAL | 2,625.00 |          |         |       |  |
| 703                          | CDW Government, Inc. | 0000  |            | EFT        | 10/28/2024 | AA8IL2N     |          | 90068    | 95902   |       |  |
|                              | ACCOUNT DETAIL       |       |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106050 43100     |       | GenIT      | PROSERVICE |            | 740.80      |          |          |         |       |  |
|                              |                      |       |            |            |            |             | 740.80   |          |         |       |  |
| 703                          | CDW Government, Inc. | 0000  | 22400645   | EFT        | 11/06/2024 | AA9KF7M     |          | 90752    | 96652   |       |  |
|                              | ACCOUNT DETAIL       |       |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106050 42200     |       | GenIT      | OPERSUP    |            | 928.86      |          |          |         |       |  |
|                              |                      |       |            |            |            |             | 928.86   |          |         |       |  |
| 703                          | CDW Government, Inc. | 0000  |            | EFT        | 11/01/2024 | AA8YD5A     |          | 90781    | 96683   |       |  |
|                              | ACCOUNT DETAIL       |       |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106050 43100     |       | GenIT      | PROSERVICE |            | 1,008.04    |          |          |         |       |  |
|                              |                      |       |            |            |            |             | 1,008.04 |          |         |       |  |
| 703                          | CDW Government, Inc. | 0000  | 22400645   | EFT        | 11/09/2024 | AA9682N     |          | 90904    | 96810   |       |  |
|                              | ACCOUNT DETAIL       |       |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106050 42200     |       | GenIT      | OPERSUP    |            | 30.48       |          |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
User: Carrie Clark (clarkc)  
Program ID: apwarrnt

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

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |              |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 703                          | CDW Government, Inc.  | 0000   | 22400645   | EFT        | 11/08/2024 | AA9Z89G      | 30.48    | 90905    | 96811   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10106050 42200      |        | GenIT      | OPERSUP    |            | 1,328.17     |          |          |         |       |
| 703                          | CDW Government, Inc.  | 0000   |            | EFT        | 11/20/2024 | AB2FU5A      | 1,328.17 | 90938    | 96846   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 21106050 42200      |        | MHFIT      | OPERSUP    |            | 1,704.51     |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 1,704.51 |          |         |       |
|                              |                       |        |            |            |            |              | 5,740.86 |          |         |       |
| 1389                         | Central Industrial Co | 0000   | 22401034   | EFT        | 11/07/2024 | 11088        |          | 90647    | 96534   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 1,102.00     |          |          |         |       |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 2,596.00     |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 3,698.00 |          |         |       |
|                              |                       |        |            |            |            |              | 3,698.00 |          |         |       |
| 4602                         | Chris Borgmann        | 0000   |            | INV        | 11/01/2024 | F24-170      |          | 90793    | 96697   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            | 220.18       |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 220.18   |          |         |       |
|                              |                       |        |            |            |            |              | 220.18   |          |         |       |
| 691                          | Christopher B Burke E | 0000   | 22300637   | EFT        | 11/06/2024 | 35532        |          | 90624    | 96509   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 1,163.75     |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 1,163.75 |          |         |       |
|                              |                       |        |            |            |            |              | 1,163.75 |          |         |       |
| 364                          | Cinergy Corp          | 0000   | 22400119   | INV        | 11/07/2024 | 910123024633 |          | 91109    | 97038   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 58.57        |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 58.57    |          |         |       |
|                              |                       |        |            |            |            |              | 58.57    |          |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |            |            |            |              |        |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|------------|------------|------------|--------------|--------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 364                          | Cinergy Corp          |          |       | 0000   | 22400119   | INV        | 11/07/2024 | 910123137350 |        | 91110    | 97040   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |              | 17.41  |          |         |       |
|                              |                       |          |       |        |            |            |            |              | 17.41  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL  | 17.41  |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/08/2024 | 5233668308   |        | 90449    | 96308   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10106192 | 42200 |        | GFICBLDGMN | PERSUP     |            |              | 186.69 |          |         |       |
|                              |                       |          |       |        |            |            |            |              | 186.69 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL  | 186.69 |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/08/2024 | 5233668309   |        | 90450    | 96309   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10106192 | 42200 |        | GFICBLDGMN | PERSUP     |            |              | 265.45 |          |         |       |
|                              |                       |          |       |        |            |            |            |              | 265.45 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL  | 265.45 |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/08/2024 | 4207755662   |        | 90488    | 96368   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10108011 | 43100 |        | GenPDAdmin | PROSERVICE |            |              | 137.11 |          |         |       |
|                              |                       |          |       |        |            |            |            |              | 137.11 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL  | 137.11 |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/08/2024 | 4207755926   |        | 90500    | 96381   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |              | 106.46 |          |         |       |
|                              |                       |          |       |        |            |            |            |              | 106.46 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL  | 106.46 |          |         |       |
| 714                          | Cintas Corporation No |          |       | 0000   |            | EFT        | 11/08/2024 | 4207755637   |        | 90501    | 96382   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT  |        |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |              | 37.40  |          |         |       |
|                              |                       |          |       |        |            |            |            |              | 37.40  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL  | 37.40  |          |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash     |            |            |             |        |          |         |       |
|------------------------------|-----------------------|----------|-------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       |          | REMIT | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No |          | 0000  |            | EFT        | 11/08/2024 | 4207755965  |        | 90503    | 96384   |       |
|                              | ACCOUNT DETAIL        |          |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 | 43100 | GenPWBuild | PROSERVICE |            |             | 73.44  |          |         |       |
|                              |                       |          |       |            |            |            |             | 73.44  |          |         |       |
|                              |                       |          |       |            |            |            | CHECK TOTAL | 73.44  |          |         |       |
| 714                          | Cintas Corporation No |          | 0000  |            | EFT        | 11/08/2024 | 4207755754  |        | 90505    | 96386   |       |
|                              | ACCOUNT DETAIL        |          |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109013 | 43100 | GenPWParks | PROSERVICE |            |             | 45.34  |          |         |       |
|                              |                       |          |       |            |            |            |             | 45.34  |          |         |       |
|                              |                       |          |       |            |            |            | CHECK TOTAL | 45.34  |          |         |       |
| 714                          | Cintas Corporation No |          | 0000  |            | EFT        | 11/08/2024 | 4207755938  |        | 90506    | 96387   |       |
|                              | ACCOUNT DETAIL        |          |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10109012 | 43100 | GenPWBuild | PROSERVICE |            |             | 35.00  |          |         |       |
|                              |                       |          |       |            |            |            |             | 35.00  |          |         |       |
|                              |                       |          |       |            |            |            | CHECK TOTAL | 35.00  |          |         |       |
| 714                          | Cintas Corporation No |          | 0000  |            | EFT        | 11/10/2024 | 5234118711  |        | 90540    | 96421   |       |
|                              | ACCOUNT DETAIL        |          |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10106010 | 42200 | GenFleet   | OPERSUP    |            |             | 193.42 |          |         |       |
|                              |                       |          |       |            |            |            |             | 193.42 |          |         |       |
|                              |                       |          |       |            |            |            | CHECK TOTAL | 193.42 |          |         |       |
| 714                          | Cintas Corporation No |          | 0000  |            | EFT        | 11/10/2024 | 4207755656  |        | 90609    | 96493   |       |
|                              | ACCOUNT DETAIL        |          |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10105011 | 43100 | GenFireAdm | PROSERVICE |            |             | 55.55  |          |         |       |
|                              |                       |          |       |            |            |            |             | 55.55  |          |         |       |
|                              |                       |          |       |            |            |            | CHECK TOTAL | 55.55  |          |         |       |
| 714                          | Cintas Corporation No |          | 0000  |            | EFT        | 11/11/2024 | 4208041923  |        | 90650    | 96537   |       |
|                              | ACCOUNT DETAIL        |          |       |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1                     | 10106010 | 43100 | GenFleet   | PROSERVICE |            |             | 93.23  |          |         |       |
|                              |                       |          |       |            |            |            |             | 93.23  |          |         |       |
|                              |                       |          |       |            |            |            | CHECK TOTAL | 93.23  |          |         |       |



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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |  | APCash |                   |            |            |             |        |          |         |       |
|------------------------------|-----------------------|--|--------|-------------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No |  | 0000   |                   | EFT        | 11/10/2024 | 4208042075  |        | 90694    | 96581   |       |
|                              | ACCOUNT DETAIL        |  |        |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 20109011 43100      |  |        | MVHPWStr          | PROSERVICE |            | 237.51      |        |          |         |       |
|                              |                       |  |        |                   |            |            |             | 237.51 |          |         |       |
|                              |                       |  |        |                   |            |            | CHECK TOTAL | 237.51 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |                   | EFT        | 11/10/2024 | 4208041929  |        | 90695    | 96582   |       |
|                              | ACCOUNT DETAIL        |  |        |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109013 43100      |  |        | GenPWParks        | PROSERVICE |            | 178.37      |        |          |         |       |
|                              |                       |  |        |                   |            |            |             | 178.37 |          |         |       |
|                              |                       |  |        |                   |            |            | CHECK TOTAL | 178.37 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |                   | EFT        | 11/10/2024 | 4208041974  |        | 90696    | 96583   |       |
|                              | ACCOUNT DETAIL        |  |        |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild        | PROSERVICE |            | 91.50       |        |          |         |       |
|                              |                       |  |        |                   |            |            |             | 91.50  |          |         |       |
|                              |                       |  |        |                   |            |            | CHECK TOTAL | 91.50  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |                   | EFT        | 11/13/2024 | 5234527007  |        | 90697    | 96584   |       |
|                              | ACCOUNT DETAIL        |  |        |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10106192 42200      |  |        | GFICBLDGMNØPERSUP |            |            | 309.61      |        |          |         |       |
|                              |                       |  |        |                   |            |            |             | 309.61 |          |         |       |
|                              |                       |  |        |                   |            |            | CHECK TOTAL | 309.61 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |                   | EFT        | 11/15/2024 | 4208476522  |        | 90738    | 96626   |       |
|                              | ACCOUNT DETAIL        |  |        |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild        | PROSERVICE |            | 81.98       |        |          |         |       |
|                              |                       |  |        |                   |            |            |             | 81.98  |          |         |       |
|                              |                       |  |        |                   |            |            | CHECK TOTAL | 81.98  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |                   | EFT        | 11/15/2024 | 4208474511  |        | 90739    | 96628   |       |
|                              | ACCOUNT DETAIL        |  |        |                   |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild        | PROSERVICE |            | 62.18       |        |          |         |       |
|                              |                       |  |        |                   |            |            |             | 62.18  |          |         |       |
|                              |                       |  |        |                   |            |            | CHECK TOTAL | 62.18  |          |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |  | APCash |            |            |            |             |        |          |         |       |
|------------------------------|-----------------------|--|--------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 11/15/2024 | 4208476460  |        | 90740    | 96629   |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 37.40       |        |          |         |       |
|                              |                       |  |        |            |            |            |             | 37.40  |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 37.40  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 11/15/2024 | 4208476822  |        | 90741    | 96630   |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 106.46      |        |          |         |       |
|                              |                       |  |        |            |            |            |             | 106.46 |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 106.46 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 11/15/2024 | 4208476785  |        | 90743    | 96632   |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 35.00       |        |          |         |       |
|                              |                       |  |        |            |            |            |             | 35.00  |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 35.00  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 11/15/2024 | 4208476804  |        | 90744    | 96633   |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild | PROSERVICE |            | 73.44       |        |          |         |       |
|                              |                       |  |        |            |            |            |             | 73.44  |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 73.44  |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 11/02/2024 | 5232873904  |        | 90769    | 96671   |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10107010 42200      |  |        | GenParks   | OPERSUP    |            | 242.24      |        |          |         |       |
|                              |                       |  |        |            |            |            |             | 242.24 |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 242.24 |          |         |       |
| 714                          | Cintas Corporation No |  | 0000   |            | EFT        | 10/19/2024 | 5230652810  |        | 90770    | 96672   |       |
|                              | ACCOUNT DETAIL        |  |        |            |            |            | LINE AMOUNT |        |          |         |       |
|                              | 1 10107010 42200      |  |        | GenParks   | OPERSUP    |            | 189.23      |        |          |         |       |
|                              |                       |  |        |            |            |            |             | 189.23 |          |         |       |
|                              |                       |  |        |            |            |            | CHECK TOTAL | 189.23 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |       | APCash      |            |            |             |        |          |         |       |  |  |
|------------------------------|-------|-------------|------------|------------|-------------|--------|----------|---------|-------|--|--|
| VENDOR                       | REMIT | PO          | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |  |
| 714 Cintas Corporation No    | 0000  |             | EFT        | 11/16/2024 | 5234944805  |        | 90837    | 96742   |       |  |  |
| ACCOUNT DETAIL               |       |             |            |            | LINE AMOUNT |        |          |         |       |  |  |
| 1 10107010 42200             |       | GenParks    | OPERSUP    |            | 190.47      |        |          |         |       |  |  |
|                              |       |             |            |            | CHECK TOTAL | 190.47 |          |         |       |  |  |
|                              |       |             |            |            |             | 190.47 |          |         |       |  |  |
| 714 Cintas Corporation No    | 0000  |             | EFT        | 11/18/2024 | 4208760808  |        | 90860    | 96766   |       |  |  |
| ACCOUNT DETAIL               |       |             |            |            | LINE AMOUNT |        |          |         |       |  |  |
| 1 10106010 43100             |       | GenFleet    | PROSERVICE |            | 93.23       |        |          |         |       |  |  |
|                              |       |             |            |            | CHECK TOTAL | 93.23  |          |         |       |  |  |
|                              |       |             |            |            |             | 93.23  |          |         |       |  |  |
| 714 Cintas Corporation No    | 0000  |             | EFT        | 11/17/2024 | 4208761130  |        | 90955    | 96863   |       |  |  |
| ACCOUNT DETAIL               |       |             |            |            | LINE AMOUNT |        |          |         |       |  |  |
| 1 20109011 43100             |       | MVHPWStr    | PROSERVICE |            | 237.51      |        |          |         |       |  |  |
|                              |       |             |            |            | CHECK TOTAL | 237.51 |          |         |       |  |  |
|                              |       |             |            |            |             | 237.51 |          |         |       |  |  |
| 714 Cintas Corporation No    | 0000  |             | EFT        | 11/17/2024 | 4208760914  |        | 90959    | 96868   |       |  |  |
| ACCOUNT DETAIL               |       |             |            |            | LINE AMOUNT |        |          |         |       |  |  |
| 1 10109012 43100             |       | GenPWBuild  | PROSERVICE |            | 91.50       |        |          |         |       |  |  |
|                              |       |             |            |            | CHECK TOTAL | 91.50  |          |         |       |  |  |
|                              |       |             |            |            |             | 91.50  |          |         |       |  |  |
| 714 Cintas Corporation No    | 0000  |             | EFT        | 11/17/2024 | 4208761002  |        | 90961    | 96870   |       |  |  |
| ACCOUNT DETAIL               |       |             |            |            | LINE AMOUNT |        |          |         |       |  |  |
| 1 10109013 43100             |       | GenPWParks  | PROSERVICE |            | 178.37      |        |          |         |       |  |  |
|                              |       |             |            |            | CHECK TOTAL | 178.37 |          |         |       |  |  |
|                              |       |             |            |            |             | 178.37 |          |         |       |  |  |
| 714 Cintas Corporation No    | 0000  |             | EFT        | 11/21/2024 | 5235851604  |        | 91011    | 96922   |       |  |  |
| ACCOUNT DETAIL               |       |             |            |            | LINE AMOUNT |        |          |         |       |  |  |
| 1 10106192 42200             |       | GFICBLDGMND | OPERSUP    |            | 396.63      |        |          |         |       |  |  |
|                              |       |             |            |            | CHECK TOTAL | 396.63 |          |         |       |  |  |
|                              |       |             |            |            |             | 396.63 |          |         |       |  |  |
|                              |       |             |            |            | CHECK TOTAL | 396.63 |          |         |       |  |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                     |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|---------------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 1574                         | Citizens Energy Group | 0000   |            | EFT        | 11/06/2024 | 2739310000          |          | 91010    | 96921   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 60601013 43100      |        | SewContr   | PROSERVICE |            | 849.20              |          |          |         |       |
|                              |                       |        |            |            |            |                     | 849.20   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 849.20   |          |         |       |
| 1330                         | CMS Entertainment Inc | 0000   | 22401057   | EFT        | 11/14/2024 | Fishersparks2024-01 |          | 90977    | 96886   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,000.00            |          |          |         |       |
|                              |                       |        |            |            |            |                     | 2,000.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 2,000.00 |          |         |       |
| 2692                         | Colin Harruff         | 0000   |            | INV        | 11/01/2024 | F24-289             |          | 90827    | 96732   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTTRANS |            | 510.00              |          |          |         |       |
|                              |                       |        |            |            |            |                     | 510.00   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 510.00   |          |         |       |
| 750                          | Commission on Accredi | 0000   | 22401058   | EFT        | 10/31/2024 | INV44329            |          | 90874    | 96780   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10108015 43100      |        | GenPDSpprt | PROSERVICE |            | 4,646.00            |          |          |         |       |
|                              |                       |        |            |            |            |                     | 4,646.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 4,646.00 |          |         |       |
| 2650                         | Community Health Netw | 0000   |            | EFT        | 11/03/2024 | EHS-001713          |          | 90570    | 96451   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10101015 43100      |        | GenHR      | PROSERVICE |            | 1,767.50            |          |          |         |       |
|                              |                       |        |            |            |            |                     | 1,767.50 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL         | 1,767.50 |          |         |       |
| 3018                         | Contemporary Services | 0000   |            | EFT        | 09/28/2024 | 13311404            |          | 90786    | 96689   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 1,270.00            |          |          |         |       |
|                              |                       |        |            |            |            |                     | 1,270.00 |          |         |       |
| 3018                         | Contemporary Services | 0000   |            | EFT        | 08/08/2024 | 13311064            |          | 90787    | 96690   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 728.00              |          |          |         |       |
|                              |                       |        |            |            |            |                     | 728.00   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                     |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|---------------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 3018                         | Contemporary Services | 0000   |            | EFT        | 08/08/2024 | 13311065            |          | 90788    | 96691   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 405.04              |          |          |         |       |  |
|                              |                       |        |            |            |            |                     | 405.04   |          |         |       |  |
| 3018                         | Contemporary Services | 0000   | 22401056   | EFT        | 08/08/2024 | 13311055            |          | 90981    | 96890   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,769.75            |          |          |         |       |  |
|                              |                       |        |            |            |            |                     | 2,769.75 |          |         |       |  |
| 3018                         | Contemporary Services | 0000   | 22401056   | EFT        | 08/08/2024 | 13311066            |          | 90983    | 96892   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,554.00            |          |          |         |       |  |
|                              |                       |        |            |            |            |                     | 2,554.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL         | 7,726.79 |          |         |       |  |
| 3022                         | Corey Senich          | 0000   |            | INV        | 10/23/2024 | CoreySenich 9.23.24 |          | 89822    | 95650   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 62609014 43200      |        | SWPWWater  | COMMTRANS  |            | 48.00               |          |          |         |       |  |
|                              |                       |        |            |            |            |                     | 48.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL         | 48.00    |          |         |       |  |
| 680                          | Crossroad Engineers,  | 0000   | 22400019   | EFT        | 10/31/2024 | 241509              |          | 90619    | 96504   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 190.50              |          |          |         |       |  |
|                              |                       |        |            |            |            |                     | 190.50   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL         | 190.50   |          |         |       |  |
| 2485                         | Crown Castle Internat | 0000   | 22400888   | EFT        | 10/30/2024 | 1657563             |          | 90906    | 96812   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 6,025.55            |          |          |         |       |  |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 753.19              |          |          |         |       |  |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 753.19              |          |          |         |       |  |
|                              |                       |        |            |            |            |                     | 7,531.93 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL         | 7,531.93 |          |         |       |  |
| 4829                         | Culligan Ultrapure In | 0000   |            | EFT        | 11/03/2024 | 0900640959          |          | 90370    | 96226   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT         |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 98.41               |          |          |         |       |  |
|                              |                       |        |            |            |            |                     | 98.41    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |              |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 4829                         | Culligan Ultrapure In | 0000   |            | EFT        | 11/10/2024 | 0900643742   |           | 90639    | 96526   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101013 43100      |        | GenContr   | PROSERVICE |            | 27.61        |           |          |         |       |  |
|                              | 2 10102010 43100      |        | GenClerk   | PROSERVICE |            | 27.61        |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 55.22     |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 153.63    |          |         |       |  |
| 2083                         | Cummins Inc           | 0000   | 22401005   | EFT        | 10/25/2024 | N8-240910285 |           | 90368    | 96224   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            | 3,252.56     |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 3,252.56  |          |         |       |  |
| 2083                         | Cummins Inc           | 0000   | 22401025   | EFT        | 11/09/2024 | N8-241011246 |           | 90705    | 96592   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 60606010 43100      |        | SewFleet   | PROSERVICE |            | 2,072.21     |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 2,072.21  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 5,324.77  |          |         |       |  |
| 2645                         | CureMD.com, Inc       | 0000   |            | EFT        | 10/31/2024 | 500158131    |           | 90892    | 96798   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 27155058 43100      |        | HDVFC      | PROSERVICE |            | 1,019.00     |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 1,019.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 1,019.00  |          |         |       |  |
| 811                          | Current Publishing LL | 0000   |            | EFT        | 10/28/2024 | 77880        |           | 89341    | 95087   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101016 43300      |        | GenPR      | PRINTADVER |            | 1,976.00     |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 1,976.00  |          |         |       |  |
| 811                          | Current Publishing LL | 0000   |            | EFT        | 11/26/2024 | 78333        |           | 90311    | 96165   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101016 43300      |        | GenPR      | PRINTADVER |            | 1,976.00     |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 1,976.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 3,952.00  |          |         |       |  |
| 2435                         | CVK LLC               | 0000   |            | EFT        | 11/01/2024 | 11/24 Rent   |           | 90641    | 96528   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 47140000 43700      |        | FishersI69 | RENTALS    |            | 36,719.15    |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 36,719.15 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 36,719.15 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |               |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|---------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 785                          | Dell Marketing LP     | 0000   |            | EFT        | 10/04/2024 | 10767049771   |           | 91096    | 97012   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10106050 42200      |        | GenIT      | OPERSUP    |            | 9,080.40      |           |          |         |       |
|                              |                       |        |            |            |            |               | 9,080.40  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL   | 9,080.40  |          |         |       |
| 962                          | Design & Build Corpor | 0000   | 22400865   | EFT        | 10/19/2024 | 7040          |           | 90225    | 96063   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 9,964.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 9,964.00  |          |         |       |
| 962                          | Design & Build Corpor | 0000   |            | EFT        | 11/03/2024 | 7058          |           | 90325    | 96180   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 1,464.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 1,464.00  |          |         |       |
| 962                          | Design & Build Corpor | 0000   |            | EFT        | 11/03/2024 | 7057          |           | 90327    | 96182   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 1,685.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 1,685.00  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL   | 13,113.00 |          |         |       |
| 1895                         | Direct Action Resourc | 0000   | 22401049   | EFT        | 11/04/2024 | 2024-1005M-01 |           | 90881    | 96787   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10105012 43200      |        | GenEMS     | COMMTRANS  |            | 7,500.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 7,500.00  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL   | 7,500.00  |          |         |       |
| 952                          | Dive Rescue Internati | 0000   | 22400368   | EFT        | 11/01/2024 | inv197144     |           | 90246    | 96085   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10105014 42200      |        | GenSpecOps | OPERSUP    |            | 2,500.00      |           |          |         |       |
|                              |                       |        |            |            |            |               | 2,500.00  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL   | 2,500.00  |          |         |       |
| 937                          | Divers Supply Indy In | 0000   |            | EFT        | 07/13/2024 | 23644         |           | 90482    | 96341   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 107.64        |           |          |         |       |
|                              |                       |        |            |            |            |               | 107.64    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 937                          | Divers Supply Indy In | 0000   |            | EFT        | 07/13/2024 | 23646       |          | 90483    | 96342   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 11.76       | 11.76    |          |         |       |  |
| 937                          | Divers Supply Indy In | 0000   |            | EFT        | 05/13/2024 | 22537       |          | 90484    | 96343   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 602.10      | 602.10   |          |         |       |  |
| 937                          | Divers Supply Indy In | 0000   |            | EFT        | 06/10/2024 | 23033       |          | 90485    | 96344   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 43100      |        | GenPDSpprt | PROSERVICE |            | 120.00      | 120.00   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 841.50   |          |         |       |  |
| 1047                         | Donohue & Associates  | 0000   | 22400012   | EFT        | 11/11/2024 | 14366-07    |          | 90137    | 95974   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 520.00      | 520.00   |          |         |       |  |
| 1047                         | Donohue & Associates  | 0000   | 22400012   | EFT        | 11/03/2024 | 14469-02    |          | 90351    | 96206   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 8,231.17    | 8,231.17 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 8,751.17 |          |         |       |  |
| 3720                         | DOXIM UTILITEC LLC    | 0000   |            | EFT        | 10/30/2024 | INV026851   |          | 90435    | 96294   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60601016 43300      |        | SewPR      | PRINTADVER |            | 0.25        |          |          |         |       |  |
|                              | 2 60601013 43100      |        | SewContr   | PROSERVICE |            | 2,060.01    | 2,060.26 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 2,060.26 |          |         |       |  |
| 4535                         | EAM Solutions LLC     | 0000   |            | EFT        | 11/06/2024 | H912476     |          | 90894    | 96800   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60601012 43100      |        | BSGSWR     | PROSERVICE |            | 962.50      | 962.50   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 962.50   |          |         |       |  |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |                       |      |            |                |          |          |         |       |
|------------------------------|-----------------------|----------------|--------|-----------------------|------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 1900                         | Earthworks Lawncare I |                | 0000   |                       | EFT  | 10/19/2024 | 25410          |          | 89770    | 95597   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 20209011 43100 |        | LRSPWSTRTPROSERVICE   |      |            |                | 800.00   |          |         |       |
|                              |                       |                |        |                       |      |            |                | 800.00   |          |         |       |
| 1900                         | Earthworks Lawncare I |                | 0000   | 22401007              | EFT  | 10/30/2024 | 25516          |          | 90403    | 96260   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks PROSERVICE |      |            |                | 2,000.00 |          |         |       |
|                              |                       |                |        |                       |      |            |                | 2,000.00 |          |         |       |
| 1900                         | Earthworks Lawncare I |                | 0000   | 22401030              | EFT  | 11/06/2024 | 25554          |          | 90661    | 96548   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10109013 43100 |        | GenPWParks PROSERVICE |      |            |                | 3,500.00 |          |         |       |
|                              |                       |                |        |                       |      |            |                | 3,500.00 |          |         |       |
| 1900                         | Earthworks Lawncare I |                | 0000   |                       | EFT  | 11/20/2024 | 25589          |          | 91012    | 96923   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 20209011 43100 |        | LRSPWSTRTPROSERVICE   |      |            |                | 500.00   |          |         |       |
|                              |                       |                |        |                       |      |            |                | 500.00   |          |         |       |
|                              |                       |                |        |                       |      |            | CHECK TOTAL    | 6,800.00 |          |         |       |
| 3636                         | Eckart LLC            |                | 0000   |                       | EFT  | 10/25/2024 | S101127776.001 |          | 89844    | 95675   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10106192 42200 |        | GFICBLDGMNOPERSUP     |      |            |                | 157.14   |          |         |       |
|                              |                       |                |        |                       |      |            |                | 157.14   |          |         |       |
| 3636                         | Eckart LLC            |                | 0000   |                       | EFT  | 10/25/2024 | S101129343.001 |          | 89891    | 95723   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10106192 42200 |        | GFICBLDGMNOPERSUP     |      |            |                | 791.40   |          |         |       |
|                              |                       |                |        |                       |      |            |                | 791.40   |          |         |       |
| 3636                         | Eckart LLC            |                | 0000   |                       | EFT  | 11/25/2024 | S101146896.001 |          | 90276    | 96118   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10106192 42200 |        | GFICBLDGMNOPERSUP     |      |            |                | 89.64    |          |         |       |
|                              |                       |                |        |                       |      |            |                | 89.64    |          |         |       |
| 3636                         | Eckart LLC            |                | 0000   |                       | EFT  | 11/25/2024 | S101165235.001 |          | 91037    | 96950   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |      |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 60609014 42200 |        | SewPWWaterOPERSUP     |      |            |                | 59.82    |          |         |       |
|                              |                       |                |        |                       |      |            |                | 59.82    |          |         |       |
|                              |                       |                |        |                       |      |            | CHECK TOTAL    | 1,098.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                     |            |            |              |          |          |         |       |
|------------------------------|-----------------------|--------|---------------------|------------|------------|--------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                  | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 1186                         | Elwood Fire Equipment | 0000   |                     | EFT        | 11/21/2024 | 74848        |          | 91085    | 97001   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108015 43100      |        | GenPDSpprt          | PROSERVICE |            | 94.00        |          |          |         |       |
|                              |                       |        |                     |            |            |              | 94.00    |          |         |       |
|                              |                       |        |                     |            |            | CHECK TOTAL  | 94.00    |          |         |       |
| 3280                         | EMBR Designs LLC      | 0000   |                     | EFT        | 11/03/2024 | 0000251      |          | 90568    | 96449   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10101016 43100      |        | GenPR               | PROSERVICE |            | 500.00       |          |          |         |       |
|                              |                       |        |                     |            |            |              | 500.00   |          |         |       |
|                              |                       |        |                     |            |            | CHECK TOTAL  | 500.00   |          |         |       |
| 387                          | EMP Technology Group  | 0000   | 22400968            | EFT        | 10/27/2024 | PS-INV-45160 |          | 90233    | 96071   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10106010 42200      |        | GenFleet            | OPERSUP    |            | 4,072.50     |          |          |         |       |
|                              |                       |        |                     |            |            |              | 4,072.50 |          |         |       |
|                              |                       |        |                     |            |            | CHECK TOTAL  | 4,072.50 |          |         |       |
| 1028                         | Environmental Laborat | 0000   |                     | EFT        | 10/19/2024 | 20408297     |          | 89813    | 95641   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks          | PROSERVICE |            | 40.00        |          |          |         |       |
|                              |                       |        |                     |            |            |              | 40.00    |          |         |       |
| 1028                         | Environmental Laborat | 0000   |                     | EFT        | 10/19/2024 | 20408292     |          | 89814    | 95642   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks          | PROSERVICE |            | 40.00        |          |          |         |       |
|                              |                       |        |                     |            |            |              | 40.00    |          |         |       |
| 1028                         | Environmental Laborat | 0000   |                     | EFT        | 11/08/2024 | 20408825     |          | 90499    | 96380   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks          | PROSERVICE |            | 105.00       |          |          |         |       |
|                              |                       |        |                     |            |            |              | 105.00   |          |         |       |
|                              |                       |        |                     |            |            | CHECK TOTAL  | 185.00   |          |         |       |
| 2933                         | Epic Solutions Inc    | 0000   | 22400915            | EFT        | 10/24/2024 | 16832        |          | 90100    | 95936   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 20209011 43100      |        | LRSPWSTRTPROSERVICE |            |            | 2,500.00     |          |          |         |       |
|                              |                       |        |                     |            |            |              | 2,500.00 |          |         |       |
|                              |                       |        |                     |            |            | CHECK TOTAL  | 2,500.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|-------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 4480                         | Eric S Willett        | 0000   |                   | EFT        | 10/11/2024 | 1018        |           | 90622    | 96507   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10107010 43100      |        | GenParks          | PROSERVICE |            | 875.00      |           |          |         |       |
|                              |                       |        |                   |            |            |             | 875.00    |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 875.00    |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   | 22400667          | EFT        | 11/17/2024 | 906675974   |           | 90439    | 96298   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 15,819.80   |           |          |         |       |
|                              |                       |        |                   |            |            |             | 15,819.80 |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   | 22400667          | EFT        | 11/17/2024 | 906675979   |           | 90440    | 96299   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 15,819.80   |           |          |         |       |
|                              |                       |        |                   |            |            |             | 15,819.80 |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   | 22400667          | EFT        | 11/30/2024 | 906701278   |           | 90625    | 96510   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 15,877.90   |           |          |         |       |
|                              |                       |        |                   |            |            |             | 15,877.90 |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   | 22400667          | EFT        | 12/10/2024 | 906712433   |           | 91021    | 96932   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 15,782.45   |           |          |         |       |
|                              |                       |        |                   |            |            |             | 15,782.45 |          |         |       |
| 514                          | EWT Holdings III Corp | 0000   |                   | EFT        | 10/23/2024 | 906664536   |           | 91097    | 97013   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 886.30      |           |          |         |       |
|                              |                       |        |                   |            |            |             | 886.30    |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 64,186.25 |          |         |       |
| 954                          | FARO Technologies Inc | 0000   |                   | EFT        | 09/18/2024 | 91827804    |           | 90298    | 96152   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43100      |        | GenInvstgt        | PROSERVICE |            | 1,690.00    |           |          |         |       |
|                              |                       |        |                   |            |            |             | 1,690.00  |          |         |       |
|                              |                       |        |                   |            |            | CHECK TOTAL | 1,690.00  |          |         |       |
| 1182                         | Fineline Graphics Inc | 0000   |                   | EFT        | 09/26/2024 | 159436      |           | 91103    | 97020   |       |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101016 43300      |        | GenPR             | PRINTADVER |            | 528.00      |           |          |         |       |
|                              | 2 10101016 43202      |        | GenPR             | POSTAGE    |            | 158.70      |           |          |         |       |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |           |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|----------------------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |                      |           |            |             | 686.70   |          |         |       |
|                              |                       |        |                      |           |            | CHECK TOTAL | 686.70   |          |         |       |
| 4402                         | Fishers Police Corps, | 0000   |                      | EFT       | 11/08/2024 | 202         |          | 90482    | 96362   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 21708010 35600      |        | DonPolice            | OTHERFEES |            |             | 7,182.00 |          |         |       |
|                              |                       |        |                      |           |            |             | 7,182.00 |          |         |       |
|                              |                       |        |                      |           |            | CHECK TOTAL | 7,182.00 |          |         |       |
| 1193                         | Fluid Waste Services, | 0000   | 22400872             | EFT       | 10/19/2024 | 65031       |          | 90118    | 95955   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE |           |            |             | 2,613.75 |          |         |       |
|                              |                       |        |                      |           |            |             | 2,613.75 |          |         |       |
|                              |                       |        |                      |           |            | CHECK TOTAL | 2,613.75 |          |         |       |
| 239                          | Frank Giesecking      | 0000   |                      | EFT       | 11/07/2024 | 0102224-IN  |          | 89864    | 95695   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP    |           |            |             | 39.60    |          |         |       |
|                              |                       |        |                      |           |            |             | 39.60    |          |         |       |
|                              |                       |        |                      |           |            | CHECK TOTAL | 39.60    |          |         |       |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT       | 11/02/2024 | 108437692   |          | 90288    | 96142   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |           |            |             | 57.94    |          |         |       |
|                              |                       |        |                      |           |            |             | 57.94    |          |         |       |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT       | 11/02/2024 | 108438473   |          | 90290    | 96144   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |           |            |             | 113.87   |          |         |       |
|                              |                       |        |                      |           |            |             | 113.87   |          |         |       |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT       | 11/02/2024 | 108436913   |          | 90291    | 96145   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |           |            |             | 73.92    |          |         |       |
|                              |                       |        |                      |           |            |             | 73.92    |          |         |       |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT       | 11/02/2024 | 108438122   |          | 90294    | 96148   |       |
|                              | ACCOUNT DETAIL        |        |                      |           |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |           |            |             | 25.98    |          |         |       |
|                              |                       |        |                      |           |            |             | 25.98    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108437676   |        | 90297    | 96151   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP    |      |            | 25.98       | 25.98  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 107973757   |        | 90314    | 96168   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 49.95       | 49.95  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108438138   |        | 90315    | 96169   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 49.95       | 49.95  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108438736   |        | 90316    | 96170   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 49.95       | 49.95  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108439970   |        | 90317    | 96171   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 43100      |        | GenLogist PROSERVICE |      |            | 10.00       | 10.00  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108512539   |        | 90318    | 96172   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 43100      |        | GenLogist PROSERVICE |      |            | 10.00       | 10.00  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/02/2024 | 108439852   |        | 90495    | 96375   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 21105058 43100      |        | MNCPLHDFNBROSERVICE  |      |            | 38.10       | 38.10  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 11/01/2024 | 108437874   |        | 90610    | 96494   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 89.90       | 89.90  |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |                      | EFT  | 08/03/2024 | 107452236   |        | 90773    | 96675   |       |  |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks OPERSUP     |      |            | 16.70       | 16.70  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 1196                         | Frey Water Conditioni | 0000   |            | EFT        | 11/02/2024 | 108439118   |          | 90774    | 96676   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 66.80       | 66.80    |          |         |       |  |
| 1196                         | Frey Water Conditioni | 0000   |            | EFT        | 10/06/2024 | 102516567   |          | 90845    | 96751   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | -31.20      | -31.20   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 647.84   |          |         |       |  |
| 2913                         | Fun Time Productions  | 0000   |            | EFT        | 11/11/2024 | 20242       |          | 90626    | 96511   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 900.00      | 900.00   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 900.00   |          |         |       |  |
| 2745                         | Galaxy Digital LLC    | 0000   | 22401065   | EFT        | 10/31/2024 | 29812       |          | 90950    | 96859   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10101012 43100      |        | GenBSG     | PROSERVICE |            | 4,830.00    | 4,830.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 4,830.00 |          |         |       |  |
| 1289                         | Garners Family Enterp | 0000   |            | EFT        | 10/30/2024 | 299062-1    |          | 90533    | 96414   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            | 321.50      | 321.50   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 321.50   |          |         |       |  |
| 2420                         | GearGrid LLC          | 0000   |            | EFT        | 10/23/2024 | 0024906-IN  |          | 90012    | 95845   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 411.20      | 411.20   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 411.20   |          |         |       |  |
| 1745                         | Gordon Plumbing       | 0000   |            | EFT        | 09/01/2024 | 303009      |          | 89592    | 95411   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 1,022.48    | 1,022.48 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                 |  | APCash     |    |            |            |             |          |          |         |       |
|------------------------------|-----------------|--|------------|----|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                 |  | REMIT      | PO | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                 |  |            |    |            |            | CHECK TOTAL | 1,022.48 |          |         |       |
| 686                          | Green Stone LLC |  | 0000       |    | EFT        | 11/14/2024 | 22039       |          | 90954    | 96864   |       |
|                              |                 |  |            |    |            |            | LINE AMOUNT |          |          |         |       |
| ACCOUNT DETAIL               |                 |  |            |    |            |            |             |          |          |         |       |
| 1 20206191 42200             |                 |  | LRSICSRTS  |    | OPERSUP    |            | 327.36      |          |          |         |       |
|                              |                 |  |            |    |            |            | CHECK TOTAL | 327.36   |          |         |       |
|                              |                 |  |            |    |            |            | 327.36      |          |          |         |       |
|                              |                 |  |            |    |            |            | 327.36      |          |          |         |       |
| 770                          | Grimco Inc      |  | 0000       |    | EFT        | 10/19/2024 | 33181295-01 |          | 89839    | 95669   |       |
|                              |                 |  |            |    |            |            | LINE AMOUNT |          |          |         |       |
| ACCOUNT DETAIL               |                 |  |            |    |            |            |             |          |          |         |       |
| 1 20106191 42200             |                 |  | MVHICSRTS  |    | OPERSUP    |            | 69.72       |          |          |         |       |
|                              |                 |  |            |    |            |            | CHECK TOTAL | 69.72    |          |         |       |
|                              |                 |  |            |    |            |            | 69.72       |          |          |         |       |
| 770                          | Grimco Inc      |  | 0000       |    | EFT        | 10/19/2024 | 33181292-01 |          | 89840    | 95670   |       |
|                              |                 |  |            |    |            |            | LINE AMOUNT |          |          |         |       |
| ACCOUNT DETAIL               |                 |  |            |    |            |            |             |          |          |         |       |
| 1 20106191 42200             |                 |  | MVHICSRTS  |    | OPERSUP    |            | 137.12      |          |          |         |       |
|                              |                 |  |            |    |            |            | CHECK TOTAL | 137.12   |          |         |       |
|                              |                 |  |            |    |            |            | 137.12      |          |          |         |       |
| 770                          | Grimco Inc      |  | 0000       |    | EFT        | 09/15/2024 | 33019226-01 |          | 90038    | 95872   |       |
|                              |                 |  |            |    |            |            | LINE AMOUNT |          |          |         |       |
| ACCOUNT DETAIL               |                 |  |            |    |            |            |             |          |          |         |       |
| 1 10105013 42200             |                 |  | GenLogist  |    | OPERSUP    |            | 528.18      |          |          |         |       |
|                              |                 |  |            |    |            |            | CHECK TOTAL | 528.18   |          |         |       |
|                              |                 |  |            |    |            |            | 528.18      |          |          |         |       |
| 770                          | Grimco Inc      |  | 0000       |    | EFT        | 11/02/2024 | 33249863-01 |          | 90334    | 96189   |       |
|                              |                 |  |            |    |            |            | LINE AMOUNT |          |          |         |       |
| ACCOUNT DETAIL               |                 |  |            |    |            |            |             |          |          |         |       |
| 1 20106191 42200             |                 |  | MVHICSRTS  |    | OPERSUP    |            | 264.09      |          |          |         |       |
|                              |                 |  |            |    |            |            | CHECK TOTAL | 264.09   |          |         |       |
|                              |                 |  |            |    |            |            | 264.09      |          |          |         |       |
| 770                          | Grimco Inc      |  | 0000       |    | EFT        | 09/21/2024 | 33044819-01 |          | 90524    | 96405   |       |
|                              |                 |  |            |    |            |            | LINE AMOUNT |          |          |         |       |
| ACCOUNT DETAIL               |                 |  |            |    |            |            |             |          |          |         |       |
| 1 10108013 42200             |                 |  | GenInvstgt |    | OPERSUP    |            | 270.88      |          |          |         |       |
|                              |                 |  |            |    |            |            | CHECK TOTAL | 270.88   |          |         |       |
|                              |                 |  |            |    |            |            | 270.88      |          |          |         |       |
|                              |                 |  |            |    |            |            | 1,269.99    |          |          |         |       |
| 4899                         | HAE Fields LLC  |  | 0000       |    | EFT        | 10/30/2024 | 1272        |          | 90384    | 96240   |       |
|                              |                 |  |            |    |            |            | LINE AMOUNT |          |          |         |       |
| ACCOUNT DETAIL               |                 |  |            |    |            |            |             |          |          |         |       |
| 1 27055010 43100             |                 |  | FireGrant  |    | PROSERVICE |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | CHECK TOTAL | 569.60   |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            | 569.60      |          |          |         |       |
|                              |                 |  |            |    |            |            |             |          |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |                     |            |            |                    |           |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|---------------------|------------|------------|--------------------|-----------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO                  | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 1447                         | Hagerman Inc          |          |       | 0000   | 22400980            | EFT        | 09/15/2024 | AR211846Q01        |           | 90852    | 96758   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                     |            |            | LINE AMOUNT        |           |          |         |       |
|                              | 1                     | 20209011 | 44400 |        | LRSPWSTRTIMPROTHBUI |            |            |                    | 39,218.50 |          |         |       |
|                              |                       |          |       |        |                     |            |            |                    | 39,218.50 |          |         |       |
|                              |                       |          |       |        |                     |            |            | CHECK TOTAL        | 39,218.50 |          |         |       |
| 1575                         | Kara Hall             |          |       | 0000   |                     | INV        | 10/13/2024 | 9624               |           | 89794    | 95621   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                     |            |            | LINE AMOUNT        |           |          |         |       |
|                              | 1                     | 10101016 | 43200 |        | GenPR               | COMMTRANS  |            |                    | 200.80    |          |         |       |
|                              |                       |          |       |        |                     |            |            |                    | 200.80    |          |         |       |
|                              |                       |          |       |        |                     |            |            | CHECK TOTAL        | 200.80    |          |         |       |
| 1664                         | Thaddeus Haltom       |          |       | 0000   |                     | INV        | 11/01/2024 | F24-289            |           | 90811    |         |       |
|                              | ACCOUNT DETAIL        |          |       |        |                     |            |            | LINE AMOUNT        |           |          |         |       |
|                              | 1                     | 10108013 | 43200 |        | GenInvstgt          | COMMTRANS  |            |                    | 510.00    |          |         |       |
|                              |                       |          |       |        |                     |            |            |                    | 510.00    |          |         |       |
|                              |                       |          |       |        |                     |            |            | CHECK TOTAL        | 510.00    |          |         |       |
| 1446                         | Hamilton County Treas |          |       | 0000   |                     | INV        | 07/10/2024 | May2024Deferral    |           | 90651    | 96538   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                     |            |            | LINE AMOUNT        |           |          |         |       |
|                              | 1                     | 27021011 | 43100 |        | DEFMAYOR            | PROSERVICE |            |                    | 480.00    |          |         |       |
|                              |                       |          |       |        |                     |            |            |                    | 480.00    |          |         |       |
|                              |                       |          |       |        |                     |            |            | CHECK TOTAL        | 480.00    |          |         |       |
| 1431                         | Hamilton Southeastern |          |       | 0000   |                     | EFT        | 11/21/2024 | FHDG-24-7          |           | 90989    | 96899   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                     |            |            | LINE AMOUNT        |           |          |         |       |
|                              | 1                     | 27055058 | 43100 |        | GRTSHD              | PROSERVICE |            |                    | 250.00    |          |         |       |
|                              |                       |          |       |        |                     |            |            |                    | 250.00    |          |         |       |
|                              |                       |          |       |        |                     |            |            | CHECK TOTAL        | 250.00    |          |         |       |
| 1796                         | Hannum, Wagle & Cline |          |       | 0000   | 22201202            | EFT        | 10/30/2024 | 2020-218-A-0000009 |           | 90633    | 96520   |       |
|                              | ACCOUNT DETAIL        |          |       |        |                     |            |            | LINE AMOUNT        |           |          |         |       |
|                              | 1                     | 62609014 | 43100 |        | SWPWWater           | PROSERVICE |            |                    | 14,762.20 |          |         |       |
|                              |                       |          |       |        |                     |            |            |                    | 14,762.20 |          |         |       |
|                              |                       |          |       |        |                     |            |            | CHECK TOTAL        | 14,762.20 |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 2053                         | Rodney V Hartley | 0000   | 22400050              | EFT  | 11/06/2024 | 3218A       |           | 90483    | 96363   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 2,077.02    |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 2,077.02  |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   |                       | EFT  | 10/11/2024 | 3192        |           | 90682    | 96569   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 435.00      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 435.00    |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   |                       | EFT  | 10/10/2024 | 3189        |           | 90692    | 96579   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 380.00      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 380.00    |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   |                       | EFT  | 10/10/2024 | 3190        |           | 90693    | 96580   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 380.00      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 380.00    |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   | 22400051              | EFT  | 11/19/2024 | 3224        |           | 91015    | 96926   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 10,662.00   |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 10,662.00 |          |         |       |  |
| 2053                         | Rodney V Hartley | 0000   |                       | EFT  | 10/15/2024 | 3198        |           | 91016    | 96927   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100 |        | GenPWParks PROSERVICE |      |            | 560.00      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 560.00    |          |         |       |  |
|                              |                  |        |                       |      |            | CHECK TOTAL | 14,494.02 |          |         |       |  |
| 3718                         | HD Supply Inc    | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489316 |           | 90128    | 95965   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWaterOPERSUP     |      |            | 458.02      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 458.02    |          |         |       |  |
| 3718                         | HD Supply Inc    | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489374 |           | 90129    | 95966   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWaterOPERSUP     |      |            | 457.20      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 457.20    |          |         |       |  |
| 3718                         | HD Supply Inc    | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489638 |           | 90130    | 95967   |       |  |
|                              | ACCOUNT DETAIL   |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200 |        | SewPWWaterOPERSUP     |      |            | 484.17      |           |          |         |       |  |
|                              |                  |        |                       |      |            |             | 484.17    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |                |          |          |         |       |  |
|------------------------------|-----------------------|--------|-----------------------|------|------------|----------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 3718                         | HD Supply Inc         | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489398    |          | 90131    | 95969   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 445.32         |          |          |         |       |  |
|                              |                       |        |                       |      |            |                | 445.32   |          |         |       |  |
| 3718                         | HD Supply Inc         | 0000   | 22400407              | EFT  | 10/19/2024 | INV00489205    |          | 90134    | 95971   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 474.56         |          |          |         |       |  |
|                              |                       |        |                       |      |            |                | 474.56   |          |         |       |  |
| 3718                         | HD Supply Inc         | 0000   | 22400407              | EFT  | 11/03/2024 | INV00504626    |          | 90367    | 96222   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 475.36         |          |          |         |       |  |
|                              |                       |        |                       |      |            |                | 475.36   |          |         |       |  |
| 3718                         | HD Supply Inc         | 0000   | 22400407              | EFT  | 11/13/2024 | INV00512180    |          | 90671    | 96558   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 474.53         |          |          |         |       |  |
|                              |                       |        |                       |      |            |                | 474.53   |          |         |       |  |
| 3718                         | HD Supply Inc         | 0000   | 22400407              | EFT  | 11/20/2024 | INV00518807    |          | 90984    | 96893   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 442.36         |          |          |         |       |  |
|                              |                       |        |                       |      |            |                | 442.36   |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL    | 3,711.52 |          |         |       |  |
| 844                          | Heritage Crystal Clea | 0000   |                       | EFT  | 09/05/2024 | 18830303       |          | 90532    | 96413   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            | 745.91         |          |          |         |       |  |
|                              |                       |        |                       |      |            |                | 745.91   |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL    | 745.91   |          |         |       |  |
| 3361                         | Heritage Landscape Su | 0000   |                       | EFT  | 10/11/2024 | 0017386257-001 |          | 90839    | 96744   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks OPERSUP      |      |            | 169.08         |          |          |         |       |  |
|                              |                       |        |                       |      |            |                | 169.08   |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL    | 169.08   |          |         |       |  |
| 4892                         | Holsapple Communicati | 0000   | 22400193              | EFT  | 07/31/2024 | 2103           |          | 90630    | 96516   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 27807010 43300      |        | CPP PRINTADVER        |      |            | 850.00         |          |          |         |       |  |
|                              |                       |        |                       |      |            |                | 850.00   |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
User: Carrie Clark (clarkc)  
Program ID: apwarnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |            |            |            | CHECK TOTAL | 850.00   |          |         |       |
| 350                          | Honeywell Analytics I | 0000   |            | EFT        | 11/14/2024 | 5268124461  |          | 90939    | 96848   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 43100      |        | GenLogist  | PROSERVICE |            | 1,155.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 1,155.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,155.00 |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   |            | EFT        | 10/04/2024 | 120981      |          | 89858    | 95689   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 43100      |        | GenLogist  | PROSERVICE |            | 250.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 250.00   |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   |            | EFT        | 10/04/2024 | 120983      |          | 89859    | 95690   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 771.10      |          |          |         |       |
|                              |                       |        |            |            |            |             | 771.10   |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   |            | EFT        | 10/18/2024 | 121114      |          | 90443    | 96302   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 525.40      |          |          |         |       |
|                              |                       |        |            |            |            |             | 525.40   |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   | 22400251   | EFT        | 10/18/2024 | 121113      |          | 90458    | 96317   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105015 42231      |        | GenSafeTr  | UNIFORMS   |            | 564.35      |          |          |         |       |
|                              |                       |        |            |            |            |             | 564.35   |          |         |       |
| 1412                         | Hoosier Fire Equipmen | 0000   |            | EFT        | 11/01/2024 | 121244      |          | 90986    | 96896   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 163.05      |          |          |         |       |
|                              |                       |        |            |            |            |             | 163.05   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 2,273.90 |          |         |       |
| 1785                         | Indiana Chamber of Co | 0000   |            | EFT        | 10/12/2024 | 0000577630  |          | 89918    | 95750   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105011 42200      |        | GenFireAdm | OPERSUP    |            | 356.56      |          |          |         |       |
|                              |                       |        |            |            |            |             | 356.56   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 356.56   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 10/30/2024 | 10491077    |        | 90192    | 96030   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 88.20       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 88.20  |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 10/30/2024 | 10493492    |        | 90611    | 96495   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105012 43100      |        | GenEMS     | PROSERVICE |            | 183.60      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 183.60 |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 10/30/2024 | 10493455    |        | 90634    | 96521   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 45.60       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 45.60  |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 10/30/2024 | 10493358    |        | 90775    | 96677   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 136.80      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 136.80 |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 11/02/2024 | 10495743    |        | 90776    | 96678   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 254.82      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 254.82 |          |         |       |  |
| 1543                         | Indiana Oxygen Compan | 0000   |            | EFT        | 11/02/2024 | 10495747    |        | 90789    | 96692   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 168.81      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 168.81 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 877.83 |          |         |       |  |
| 406                          | Indiana State Treasur | 0000   |            | INV        | 11/03/2024 | 24ISDT-2643 |        | 90951    | 96860   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108015 43200      |        | GenPDSpprt | COMMTTRANS |            | 40.00       |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 40.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 40.00  |          |         |       |  |
| 2399                         | Indiana Testing Inc   | 0000   |            | EFT        | 11/03/2024 | 124029      |        | 90337    | 96192   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 130.00      |        |          |         |       |  |
|                              |                       |        |            |            |            |             | 130.00 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |       |           | APCash     |            |             |           |          |         |       |  |
|------------------------------|-----------------------|-------|-----------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 2399                         | Indiana Testing Inc   | 0000  |           | EFT        | 11/03/2024 | 123920      |           | 90344    | 96199   |       |  |
|                              | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 62609014 43100      |       | SWPWWater | PROSERVICE |            | 205.00      |           |          |         |       |  |
|                              |                       |       |           |            |            |             | 205.00    |          |         |       |  |
|                              |                       |       |           |            |            | CHECK TOTAL | 335.00    |          |         |       |  |
| 793                          | Indiana Underground P | 0000  | 22400966  | EFT        | 10/04/2024 | INV-06517   |           | 90855    | 96761   |       |  |
|                              | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60603011 43100      |       | SewPI     | PROSERVICE |            | 2,628.65    |           |          |         |       |  |
|                              |                       |       |           |            |            |             | 2,628.65  |          |         |       |  |
|                              |                       |       |           |            |            | CHECK TOTAL | 2,628.65  |          |         |       |  |
| 2104                         | Innovative Edit Inc   | 0000  |           | EFT        | 11/07/2024 | 2024355     |           | 90584    | 96467   |       |  |
|                              | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 43510000 43100      |       | THBC      | PROSERVICE |            | 14,166.66   |           |          |         |       |  |
|                              |                       |       |           |            |            |             | 14,166.66 |          |         |       |  |
|                              |                       |       |           |            |            | CHECK TOTAL | 14,166.66 |          |         |       |  |
| 733                          | Innovative Integratio | 0000  |           | EFT        | 10/01/2024 | 44889       |           | 89637    | 95458   |       |  |
|                              | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106050 43100      |       | GenIT     | PROSERVICE |            | 175.00      |           |          |         |       |  |
|                              |                       |       |           |            |            |             | 175.00    |          |         |       |  |
| 733                          | Innovative Integratio | 0000  | 22401061  | EFT        | 11/21/2024 | 45300       |           | 91059    | 96975   |       |  |
|                              | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106050 43100      |       | GenIT     | PROSERVICE |            | 3,988.00    |           |          |         |       |  |
|                              |                       |       |           |            |            |             | 3,988.00  |          |         |       |  |
|                              |                       |       |           |            |            | CHECK TOTAL | 4,163.00  |          |         |       |  |
| 1929                         | Interpreting Services | 0000  |           | EFT        | 10/20/2024 | INV-008159  |           | 90256    | 96096   |       |  |
|                              | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10102100 43100      |       | GenCourt  | PROSERVICE |            | 136.80      |           |          |         |       |  |
|                              |                       |       |           |            |            |             | 136.80    |          |         |       |  |
|                              |                       |       |           |            |            | CHECK TOTAL | 136.80    |          |         |       |  |
| 1823                         | Irving Materials, Inc | 0000  | 22400581  | EFT        | 10/17/2024 | 71386695    |           | 90101    | 95937   |       |  |
|                              | ACCOUNT DETAIL        |       |           |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |       | LRSICSRTS | OPERSUP    |            | 5,550.53    |           |          |         |       |  |
|                              |                       |       |           |            |            |             | 5,550.53  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 1823                         | Irving Materials, Inc | 0000   | 22400581   | EFT        | 10/24/2024 | 71389366    |           | 90355    | 96210   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR    | OPS        |            | 8,596.30    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 8,596.30  |          |         |       |  |
| 1823                         | Irving Materials, Inc | 0000   | 22400581   | EFT        | 10/23/2024 | 71388883    |           | 90357    | 96212   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSR    | OPS        |            | 1,908.97    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,908.97  |          |         |       |  |
| 1823                         | Irving Materials, Inc | 0000   |            | EFT        | 10/19/2024 | 71387278    |           | 90378    | 96234   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10101013 44920      |        | GenContr   | CAPEXP     |            | 3,006.63    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 3,006.63  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 19,062.43 |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   |            | EFT        | 11/08/2024 | 242634      |           | 89866    | 95697   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPS        |            | 44.16       |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 780.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 824.16    |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   |            | EFT        | 11/08/2024 | 242635      |           | 89868    | 95699   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPS        |            | 239.82      |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 780.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,019.82  |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   | 22400991   | EFT        | 11/08/2024 | 242632      |           | 90116    | 95953   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPS        |            | 2,637.02    |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 975.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 3,612.02  |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   | 22400991   | EFT        | 11/08/2024 | 242633      |           | 90117    | 95954   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPS        |            | 3,254.26    |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 1,072.50    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 4,326.76  |          |         |       |  |
| 32                           | Jack Doheny Companies | 0000   | 22401012   | EFT        | 11/16/2024 | 243495      |           | 90464    | 96323   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPS        |            | 2,365.68    |           |          |         |       |  |
|                              | 2 60609014 43100      |        | SewPWWater | PROSERVICE |            | 780.00      |           |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                  |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|------------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |            |            |            |                  | 3,145.68  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 12,928.44 |          |         |       |  |
| 3517                         | James Meyerchick      | 0000   |            | INV        | 11/01/2024 | F24-289          |           | 90809    | 96714   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            |                  | 510.00    |          |         |       |  |
|                              |                       |        |            |            |            |                  | 510.00    |          |         |       |  |
| 3517                         | James Meyerchick      | 0000   |            | INV        | 11/15/2024 | 302968           |           | 90931    | 96840   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 10108015 43200      |        | GenPDSprpt | COMMTRANS  |            |                  | 104.00    |          |         |       |  |
|                              |                       |        |            |            |            |                  | 104.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 614.00    |          |         |       |  |
| 3953                         | James P Hallett       | 0000   |            | EFT        | 11/01/2024 | 11/24 Ambassador |           | 90646    | 96533   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 44391011 43100      |        | ECNDEVMY   | PROSERVICE |            |                  | 7,500.00  |          |         |       |  |
|                              |                       |        |            |            |            |                  | 7,500.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 7,500.00  |          |         |       |  |
| 2954                         | James Sarkine         | 0000   | 22401055   | EFT        | 11/02/2024 | 35619465A        |           | 90979    | 96888   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            |                  | 3,834.37  |          |         |       |  |
|                              |                       |        |            |            |            |                  | 3,834.37  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 3,834.37  |          |         |       |  |
| 2417                         | Javelina Construction | 0000   | 22401027   | EFT        | 10/20/2024 | 2024-11412       |           | 90662    | 96549   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 20209011 43100      |        | LRSPWSTRT  | PROSERVICE |            |                  | 6,200.00  |          |         |       |  |
|                              |                       |        |            |            |            |                  | 6,200.00  |          |         |       |  |
| 2417                         | Javelina Construction | 0000   | 22401028   | EFT        | 09/30/2024 | 2024-11304       |           | 90663    | 96550   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            |                  | 3,500.00  |          |         |       |  |
|                              |                       |        |            |            |            |                  | 3,500.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL      | 9,700.00  |          |         |       |  |
| 3170                         | Jay Settergren        | 0000   |            | INV        | 11/01/2024 | F24-289          |           | 90806    | 96711   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT      |           |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            |                  | 510.00    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |          |            |            |             |          |          |         |       |
|------------------------------|------------------|--------|----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                  |        |          |            |            |             | 510.00   |          |         |       |
|                              |                  |        |          |            |            | CHECK TOTAL | 510.00   |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   |          | EFT        | 11/07/2024 | 043531      |          | 90711    | 96599   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106010 43100 |        | MVHFleet | PROSERVICE |            |             | 109.30   |          |         |       |
|                              |                  |        |          |            |            |             | 109.30   |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   |          | EFT        | 11/08/2024 | 043537      |          | 90713    | 96600   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106010 43100 |        | MVHFleet | PROSERVICE |            |             | 46.51    |          |         |       |
|                              |                  |        |          |            |            |             | 46.51    |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   | 22401045 | EFT        | 11/07/2024 | 043520      |          | 90717    | 96604   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 43100 |        | GenFleet | PROSERVICE |            |             | 5,609.22 |          |         |       |
|                              |                  |        |          |            |            |             | 5,609.22 |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   | 22401021 | EFT        | 11/04/2024 | 043494      |          | 90718    | 96605   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 43100 |        | GenFleet | PROSERVICE |            |             | 3,897.66 |          |         |       |
|                              |                  |        |          |            |            |             | 3,897.66 |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   | 22401044 | EFT        | 11/14/2024 | 10142024-1  |          | 90720    | 96608   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 42200 |        | GenFleet | OPERSUP    |            |             | 6,037.58 |          |         |       |
|                              | 2 10106010 43100 |        | GenFleet | PROSERVICE |            |             | 1,221.40 |          |         |       |
|                              | 3 62606010 42200 |        | SWFleet  | OPERSUP    |            |             | 869.97   |          |         |       |
|                              |                  |        |          |            |            |             | 8,128.95 |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   | 22401043 | EFT        | 11/14/2024 | 10142024    |          | 90721    | 96609   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106010 42200 |        | GenFleet | OPERSUP    |            |             | 6,671.00 |          |         |       |
|                              | 2 10106010 43100 |        | GenFleet | PROSERVICE |            |             | 3,305.05 |          |         |       |
|                              |                  |        |          |            |            |             | 9,976.05 |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   |          | EFT        | 11/07/2024 | 043514      |          | 90856    | 96762   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60603011 42200 |        | SewPI    | OPERSUP    |            |             | 401.17   |          |         |       |
|                              |                  |        |          |            |            |             | 401.17   |          |         |       |
| 3256                         | Jeffery Meyer    | 0000   |          | EFT        | 11/01/2024 | 043464      |          | 90857    | 96763   |       |
|                              | ACCOUNT DETAIL   |        |          |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60603011 42200 |        | SewPI    | OPERSUP    |            |             | 100.92   |          |         |       |
|                              |                  |        |          |            |            |             | 100.92   |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                      |                |       | APCash             |            |            |             |           |           |         |       |
|------------------------------|----------------------|----------------|-------|--------------------|------------|------------|-------------|-----------|-----------|---------|-------|
| VENDOR                       |                      |                | REMIT | PO                 | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT  | VOUCHER | CHECK |
| 3256                         | Jeffery Meyer        |                | 0000  |                    | EFT        | 04/18/2024 | 041989      |           | 90858     | 96764   |       |
|                              | ACCOUNT DETAIL       |                |       |                    |            |            | LINE AMOUNT |           |           |         |       |
|                              | 1                    | 60603011 42200 |       | SewPI              | OPERSUP    |            |             | 77.54     |           |         |       |
|                              |                      |                |       |                    |            |            |             |           | 77.54     |         |       |
| 3256                         | Jeffery Meyer        |                | 0000  |                    | EFT        | 11/09/2024 | 043455      |           | 90859     | 96765   |       |
|                              | ACCOUNT DETAIL       |                |       |                    |            |            | LINE AMOUNT |           |           |         |       |
|                              | 1                    | 60603011 42200 |       | SewPI              | OPERSUP    |            |             | 47.40     |           |         |       |
|                              |                      |                |       |                    |            |            |             |           | 47.40     |         |       |
| 3256                         | Jeffery Meyer        |                | 0000  | 22401073           | EFT        | 11/14/2024 | 10142024-2  |           | 91020     | 96933   |       |
|                              | ACCOUNT DETAIL       |                |       |                    |            |            | LINE AMOUNT |           |           |         |       |
|                              | 1                    | 10106010 42200 |       | GenFleet           | OPERSUP    |            |             | 12,884.11 |           |         |       |
|                              | 2                    | 20106010 42200 |       | MVHFleet           | OPERSUP    |            |             | 20,454.94 |           |         |       |
|                              | 3                    | 20106010 43100 |       | MVHFleet           | PROSERVICE |            |             | 8,838.74  |           |         |       |
|                              |                      |                |       |                    |            |            |             |           | 42,177.79 |         |       |
|                              |                      |                |       |                    |            |            | CHECK TOTAL | 70,572.51 |           |         |       |
| 3139                         | Jenna Mungovan       |                | 0000  |                    | INV        | 11/01/2024 | F24-228     |           | 90798     | 96703   |       |
|                              | ACCOUNT DETAIL       |                |       |                    |            |            | LINE AMOUNT |           |           |         |       |
|                              | 1                    | 10108013 43200 |       | GenInvstgt         | COMMTRANS  |            |             | 144.00    |           |         |       |
|                              |                      |                |       |                    |            |            |             |           | 144.00    |         |       |
|                              |                      |                |       |                    |            |            | CHECK TOTAL | 144.00    |           |         |       |
| 878                          | Jennifer C Messer PC |                | 0000  | 22400198           | EFT        | 10/31/2024 | SEPT2024    |           | 90111     | 95947   |       |
|                              | ACCOUNT DETAIL       |                |       |                    |            |            | LINE AMOUNT |           |           |         |       |
|                              | 1                    | 10101011 43101 |       | GenMayorOf         | LGLSVCS    |            |             | 12,857.14 |           |         |       |
|                              | 2                    | 60601011 43101 |       | SewMayor           | LGLSVCS    |            |             | 7,142.86  |           |         |       |
|                              |                      |                |       |                    |            |            |             |           | 20,000.00 |         |       |
|                              |                      |                |       |                    |            |            | CHECK TOTAL | 20,000.00 |           |         |       |
| 3864                         | Jennifer Sharp       |                | 0000  |                    | INV        | 10/05/2024 | 9524A       |           | 89892     | 95724   |       |
|                              | ACCOUNT DETAIL       |                |       |                    |            |            | LINE AMOUNT |           |           |         |       |
|                              | 1                    | 21105058 43200 |       | MNCPLHDFNDOMMTRANS |            |            |             | 92.85     |           |         |       |
|                              |                      |                |       |                    |            |            |             |           | 92.85     |         |       |
|                              |                      |                |       |                    |            |            | CHECK TOTAL | 92.85     |           |         |       |
| 2308                         | Jobsite Supply Inc   |                | 0000  |                    | EFT        | 11/07/2024 | 3260029     |           | 90676     | 96563   |       |
|                              | ACCOUNT DETAIL       |                |       |                    |            |            | LINE AMOUNT |           |           |         |       |
|                              | 1                    | 20106191 42200 |       | MVHICSRSTS         | OPERSUP    |            |             | 5.32      |           |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |                      |      |            |             |           |          |         |       |
|------------------------------|------------------|--------|----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                  | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                              |                  |        |                      |      |            |             | 5.32      |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 5.32      |          |         |       |
| 4864                         | Jon A Ward       | 0000   |                      | EFT  | 11/03/2024 | 5121        |           | 90423    | 96281   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200 |        | MVHICSRTS OPERSUP    |      |            |             | 1,200.00  |          |         |       |
|                              |                  |        |                      |      |            |             | 1,200.00  |          |         |       |
| 4864                         | Jon A Ward       | 0000   | 22400885             | EFT  | 10/13/2024 | 5118        |           | 90432    | 96291   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20206191 42200 |        | LRSICSRTS OPERSUP    |      |            |             | 7,300.00  |          |         |       |
|                              |                  |        |                      |      |            |             | 7,300.00  |          |         |       |
| 4864                         | Jon A Ward       | 0000   |                      | EFT  | 09/25/2024 | 5112        |           | 90444    | 96303   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101013 44920 |        | GenContr CAPEXP      |      |            |             | 560.00    |          |         |       |
|                              |                  |        |                      |      |            |             | 560.00    |          |         |       |
| 4864                         | Jon A Ward       | 0000   | 22400885             | EFT  | 11/14/2024 | 5130        |           | 90708    | 96595   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20206191 42200 |        | LRSICSRTS OPERSUP    |      |            |             | 2,700.00  |          |         |       |
|                              |                  |        |                      |      |            |             | 2,700.00  |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 11,760.00 |          |         |       |
| 3339                         | Joseph Ryder     | 0000   |                      | INV  | 11/01/2024 | F24-289     |           | 90828    | 96733   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43200 |        | GenInvstgt COMMTRANS |      |            |             | 510.00    |          |         |       |
|                              |                  |        |                      |      |            |             | 510.00    |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 510.00    |          |         |       |
| 4398                         | Kacy Brobst      | 0000   |                      | INV  | 10/30/2024 | 93024       |           | 90632    | 96519   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 21105058 43200 |        | MNCPLHDFNDOMMTRANS   |      |            |             | 31.83     |          |         |       |
|                              |                  |        |                      |      |            |             | 31.83     |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 31.83     |          |         |       |
| 2690                         | Keith Benbow     | 0000   |                      | INV  | 11/01/2024 | F24-289     |           | 90807    | 96712   |       |
|                              | ACCOUNT DETAIL   |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43200 |        | GenInvstgt COMMTRANS |      |            |             | 510.00    |          |         |       |
|                              |                  |        |                      |      |            |             | 510.00    |          |         |       |
|                              |                  |        |                      |      |            | CHECK TOTAL | 510.00    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |           |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|------------|-----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 4606                         | Kevin Martin          | 0000   |            | INV       | 10/26/2024 | 092624KM    |           | 89893    | 95725   |       |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10103012 43200      |        | GenPZ      | COMMTRANS |            | 219.56      |           |          |         |       |
|                              |                       |        |            |           |            |             | 219.56    |          |         |       |
|                              |                       |        |            |           |            | CHECK TOTAL | 219.56    |          |         |       |
| 4518                         | Keystone Cooperative  | 0000   | 22401016   | EFT       | 11/25/2024 | 201601777   |           | 90406    | 96263   |       |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL      |            | 2,828.79    |           |          |         |       |
|                              |                       |        |            |           |            |             | 2,828.79  |          |         |       |
| 4518                         | Keystone Cooperative  | 0000   |            | EFT       | 11/25/2024 | 201602044   |           | 90704    | 96591   |       |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL      |            | 1,617.29    |           |          |         |       |
|                              |                       |        |            |           |            |             | 1,617.29  |          |         |       |
| 4518                         | Keystone Cooperative  | 0000   | 22401046   | EFT       | 11/25/2024 | 201602045   |           | 90719    | 96606   |       |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL      |            | 3,912.19    |           |          |         |       |
|                              |                       |        |            |           |            |             | 3,912.19  |          |         |       |
| 4518                         | Keystone Cooperative  | 0000   | 22401048   | EFT       | 11/25/2024 | 201602316   |           | 90861    | 96767   |       |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106010 42221      |        | MVHFleet   | FUEL      |            | 2,469.70    |           |          |         |       |
|                              |                       |        |            |           |            |             | 2,469.70  |          |         |       |
| 4518                         | Keystone Cooperative  | 0000   | 22401078   | EFT       | 11/25/2024 | 201301260   |           | 91026    | 96938   |       |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106010 42221      |        | GenFleet   | FUEL      |            | 17,074.54   |           |          |         |       |
|                              | 2 20106010 42221      |        | MVHFleet   | FUEL      |            | 1,371.76    |           |          |         |       |
|                              | 3 60606010 42221      |        | SewFleet   | FUEL      |            | 1,103.90    |           |          |         |       |
|                              | 4 62606010 42221      |        | SWFleet    | FUEL      |            | 389.16      |           |          |         |       |
|                              |                       |        |            |           |            |             | 19,939.36 |          |         |       |
|                              |                       |        |            |           |            | CHECK TOTAL | 30,767.33 |          |         |       |
| 116                          | Kiesler Police Supply | 0000   |            | EFT       | 11/01/2024 | IN247659    |           | 90410    | 96267   |       |
|                              | ACCOUNT DETAIL        |        |            |           |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP   |            | 1,605.12    |           |          |         |       |
|                              |                       |        |            |           |            |             | 1,605.12  |          |         |       |

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

WARRANT: 102924 10/25/2024

DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |         |            |                |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|---------|------------|----------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 116                          | Kiesler Police Supply | 0000   | 22400970   | EFT     | 11/06/2024 | SI105062       |          | 90875    | 96781   |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP |            | 3,642.05       |          |          |         |       |  |
|                              |                       |        |            |         |            |                | 3,642.05 |          |         |       |  |
|                              |                       |        |            |         |            | CHECK TOTAL    | 5,247.17 |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210511201.004 |          | 89889    | 95721   |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 98.75          |          |          |         |       |  |
|                              |                       |        |            |         |            |                | 98.75    |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210511201.005 |          | 89890    | 95722   |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | -49.38         |          |          |         |       |  |
|                              |                       |        |            |         |            |                | -49.38   |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210538236.001 |          | 90203    | 96041   |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 315.41         |          |          |         |       |  |
|                              |                       |        |            |         |            |                | 315.41   |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210539633.001 |          | 90204    | 96042   |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 578.55         |          |          |         |       |  |
|                              |                       |        |            |         |            |                | 578.55   |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 10/31/2024 | S210539633.002 |          | 90206    | 96044   |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 153.23         |          |          |         |       |  |
|                              |                       |        |            |         |            |                | 153.23   |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 11/30/2024 | S210546561.001 |          | 90335    | 96190   |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 180.83         |          |          |         |       |  |
|                              |                       |        |            |         |            |                | 180.83   |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 11/30/2024 | S210539633.003 |          | 90952    | 96861   |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP |            | 21.78          |          |          |         |       |  |
|                              |                       |        |            |         |            |                | 21.78    |          |         |       |  |
| 150                          | Kirby Risk Corporatio | 0000   |            | EFT     | 11/30/2024 | S210574310.001 |          | 91038    | 96951   |       |  |
|                              | ACCOUNT DETAIL        |        |            |         |            | LINE AMOUNT    |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP |            | 105.17         |          |          |         |       |  |
|                              |                       |        |            |         |            |                | 105.17   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,404.34 |          |         |       |  |
| 1858                         | James Knowles         | 0000   |            | INV        | 10/17/2024 | PWXKnowles  |          | 90226    | 96064   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 201.75      |          |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 201.75   |          |         |       |  |
| 152                          | Krieg Devault LLP     | 0000   | 22400199   | EFT        | 10/13/2024 | 565134      |          | 90566    | 96447   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10101011 43101      |        | GenMayorOf | LGLSVCS    |            | 5,500.00    |          |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 5,500.00 |          |         |       |  |
| 3725                         | Kyle Rader            | 0000   | 22401029   | EFT        | 11/07/2024 | 241002      |          | 90664    | 96551   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 3,187.50    |          |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,187.50 |          |         |       |  |
| 4950                         | Larry Bendzen         | 0000   |            | INV        | 11/01/2024 | F24-170     |          | 90795    | 96700   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            | 194.50      |          |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 194.50   |          |         |       |  |
| 1548                         | Adam Lee              | 0000   |            | INV        | 11/01/2024 | F24-289     |          | 90818    | 96723   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            | 510.00      |          |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 510.00   |          |         |       |  |
| 936                          | Lehman's Inc of Ander | 0000   |            | EFT        | 10/11/2024 | 19963       |          | 90328    | 96183   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 194.00      |          |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 194.00   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 936                          | Lehman's Inc of Ander | 0000   | 22401013   | EFT        | 11/04/2024 | 19962       |           | 90401    | 96258   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 2,044.00    |           |          |         |       |
|                              |                       |        |            |            |            |             | 2,044.00  |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000   |            | EFT        | 09/07/2024 | 19845       |           | 90415    | 96271   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 392.75      |           |          |         |       |
|                              |                       |        |            |            |            |             | 392.75    |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000   |            | EFT        | 09/01/2024 | 19862       |           | 90417    | 96274   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 555.25      |           |          |         |       |
|                              |                       |        |            |            |            |             | 555.25    |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000   | 22400468   | EFT        | 10/20/2024 | 19914       |           | 90424    | 96283   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 33,720.00   |           |          |         |       |
|                              |                       |        |            |            |            |             | 33,720.00 |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000   | 22400917   | EFT        | 11/01/2024 | 19943       |           | 90425    | 96284   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 44400      |        | GenPWBuild | IMPROTHBUI |            | 12,500.00   |           |          |         |       |
|                              |                       |        |            |            |            |             | 12,500.00 |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000   | 22400879   | EFT        | 11/01/2024 | 19944       |           | 90426    | 96285   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 44400      |        | GenPWBuild | IMPROTHBUI |            | 14,500.00   |           |          |         |       |
|                              |                       |        |            |            |            |             | 14,500.00 |          |         |       |
| 936                          | Lehman's Inc of Ander | 0000   | 22401032   | EFT        | 10/08/2024 | 19985       |           | 90665    | 96552   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 3,009.87    |           |          |         |       |
|                              |                       |        |            |            |            |             | 3,009.87  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 66,915.87 |          |         |       |
| 3676                         | Life Technologies Cor | 0000   |            | EFT        | 10/30/2024 | 85909212    |           | 90053    | 95887   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 42200      |        | GenInvstgt | OPERSUP    |            | 158.60      |           |          |         |       |
|                              |                       |        |            |            |            |             | 158.60    |          |         |       |
| 3676                         | Life Technologies Cor | 0000   |            | EFT        | 11/09/2024 | 85967168    |           | 90536    | 96417   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 42200      |        | GenInvstgt | OPERSUP    |            | 811.30      |           |          |         |       |
|                              |                       |        |            |            |            |             | 811.30    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 3676                         | Life Technologies Cor | 0000   | 22401059   | EFT        | 11/13/2024 | 85982537    |          | 90872    | 96778   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10108013 42200      |        | GenInvstgt | OPERSUP    |            | 6,921.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 6,921.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 7,890.90 |          |         |       |
| 218                          | Lifeline Data Centers | 0000   | 22400754   | EFT        | 10/31/2024 | 35544       |          | 90907    | 96813   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 2,489.93    |          |          |         |       |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 311.24      |          |          |         |       |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 311.24      |          |          |         |       |
|                              |                       |        |            |            |            |             | 3,112.41 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,112.41 |          |         |       |
| 1007                         | Lochmueller Group, In | 0000   | 22400940   | EFT        | 09/20/2024 | 920577      |          | 91007    | 96918   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 27054010 44200      |        | GRNTEng    | INFRSTR    |            | 7,300.50    |          |          |         |       |
|                              |                       |        |            |            |            |             | 7,300.50 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 7,300.50 |          |         |       |
| 1007                         | Lochmueller Group, In | 0000   | 22400940   | EFT        | 10/23/2024 | 920756      |          | 91008    | 96919   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 27054010 44200      |        | GRNTEng    | INFRSTR    |            | 3,045.25    |          |          |         |       |
|                              |                       |        |            |            |            |             | 3,045.25 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,045.25 |          |         |       |
| 345                          | Logical Concepts Inc  | 0000   |            | EFT        | 11/02/2024 | 96609       |          | 90497    | 96377   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 171.51      |          |          |         |       |
|                              |                       |        |            |            |            |             | 171.51   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 171.51   |          |         |       |
| 2953                         | Luxury Worldwide Tran | 0000   | 22401054   | EFT        | 10/30/2024 | 8728        |          | 90976    | 96885   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,375.00    |          |          |         |       |
|                              |                       |        |            |            |            |             | 2,375.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 2,375.00 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |              |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 289                          | Macallister Machinery | 0000   |            | EFT        | 08/10/2024 | R64594828001 |           | 90452    | 96311   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 1,089.00     |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 1,089.00  |          |         |       |  |
| 289                          | Macallister Machinery | 0000   | 22401080   | EFT        | 08/18/2024 | MR8698872    |           | 91003    | 96914   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 25,021.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 25,021.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 26,110.00 |          |         |       |  |
| 3246                         | Main Event Merchandis | 0000   |            | EFT        | 10/30/2024 | 314848-01    |           | 90303    | 96157   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101017 42200      |        | GenFndCS   | OPERSUP    |            | 23.75        |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 23.75     |          |         |       |  |
| 3246                         | Main Event Merchandis | 0000   |            | EFT        | 11/08/2024 | 316246-01    |           | 91064    | 96980   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 10101017 42200      |        | GenFndCS   | OPERSUP    |            | 353.46       |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 353.46    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 377.21    |          |         |       |  |
| 242                          | Marshall Best Securit | 0000   |            | EFT        | 11/02/2024 | 0059329-IN   |           | 90341    | 96196   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 175.20       |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 175.20    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 175.20    |          |         |       |  |
| 253                          | Martin Marietta Mater | 0000   |            | EFT        | 09/05/2024 | 43319949     |           | 89854    | 95685   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 959.98       |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 959.98    |          |         |       |  |
| 253                          | Martin Marietta Mater | 0000   |            | EFT        | 10/30/2024 | 43903084     |           | 90228    | 96066   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS  | OPERSUP    |            | 1,816.81     |           |          |         |       |  |
|                              |                       |        |            |            |            |              | 1,816.81  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL  | 2,776.79  |          |         |       |  |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                      | APCash |            |            |            |               |           |          |         |       |
|------------------------------|----------------------|--------|------------|------------|------------|---------------|-----------|----------|---------|-------|
| VENDOR                       |                      | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 1956                         | Matthew Socey        | 0000   |            | EFT        | 10/02/2024 | BluesFest2024 |           | 90527    | 96408   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10107010 43100     |        | GenParks   | PROSERVICE |            | 1,000.00      |           |          |         |       |
|                              |                      |        |            |            |            |               | 1,000.00  |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 1,000.00  |          |         |       |
| 1739                         | Robert Mayfield      | 0000   |            | INV        | 11/01/2024 | F24-289       |           | 90819    | 96724   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10108013 43200     |        | GenInvstgt | COMMTRANS  |            | 510.00        |           |          |         |       |
|                              |                      |        |            |            |            |               | 510.00    |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 510.00    |          |         |       |
| 2710                         | MCCi LLC             | 0000   | 22401081   | EFT        | 11/06/2024 | RN19941       |           | 91002    | 96913   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10101012 43100     |        | GenBSG     | PROSERVICE |            | 10,244.00     |           |          |         |       |
|                              |                      |        |            |            |            |               | 10,244.00 |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 10,244.00 |          |         |       |
| 1622                         | Kyle Mcferran        | 0000   |            | INV        | 11/01/2024 | F24-289       |           | 90817    | 96721   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 10108013 43200     |        | GenInvstgt | COMMTRANS  |            | 510.00        |           |          |         |       |
|                              |                      |        |            |            |            |               | 510.00    |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 510.00    |          |         |       |
| 232                          | McMaster-Carr Supply | 0000   |            | EFT        | 10/19/2024 | 33607998      |           | 89848    | 95679   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 20106191 42200     |        | MVHICSRTS  | OPERSUP    |            | 1,195.49      |           |          |         |       |
|                              |                      |        |            |            |            |               | 1,195.49  |          |         |       |
| 232                          | McMaster-Carr Supply | 0000   |            | EFT        | 10/25/2024 | 33899024      |           | 89895    | 95727   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 60609014 42200     |        | SewPWWater | OPERSUP    |            | 793.65        |           |          |         |       |
|                              |                      |        |            |            |            |               | 793.65    |          |         |       |
|                              |                      |        |            |            |            | CHECK TOTAL   | 1,989.14  |          |         |       |
| 4997                         | Meijer, Inc.         | 0000   |            | EFT        | 10/11/2024 | 1800011037    |           | 90710    | 96597   |       |
|                              | ACCOUNT DETAIL       |        |            |            |            | LINE AMOUNT   |           |          |         |       |
|                              | 1 27807010 42200     |        | CPP        | OPERSUP    |            | 393.12        |           |          |         |       |
|                              |                      |        |            |            |            |               | 393.12    |          |         |       |

**ACCOUNTS PAYABLE CHECK RUN REPORT****Detail Invoice List**WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |            |            |            | CHECK TOTAL | 393.12   |          |         |       |
| 542                          | Melissa Kaye Brennema | 0000   | 22400195   | EFT        | 11/08/2024 | 1322        |          | 90920    | 96828   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            |             | 1,377.00 |          |         |       |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            |             | 573.75   |          |         |       |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            |             | 344.25   |          |         |       |
|                              | 4 10106050 43100      |        | GenIT      | PROSERVICE |            |             | 1,338.75 |          |         |       |
|                              | 5 60606050 43100      |        | SewIT      | PROSERVICE |            |             | 557.81   |          |         |       |
|                              | 6 62606050 43100      |        | SWIT       | PROSERVICE |            |             | 334.69   |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 4,526.25 |          |         |       |
|                              |                       |        |            |            |            |             | 4,526.25 |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 10/18/2024 | 87982       |          | 89842    | 95673   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            |             | 69.12    |          |         |       |
|                              |                       |        |            |            |            |             | 69.12    |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 10/23/2024 | 88250       |          | 89869    | 95700   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSR    | OPERSUP    |            |             | 59.80    |          |         |       |
|                              |                       |        |            |            |            |             | 59.80    |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 10/24/2024 | 88312       |          | 89888    | 95720   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSR    | OPERSUP    |            |             | 63.92    |          |         |       |
|                              |                       |        |            |            |            |             | 63.92    |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 09/14/2024 | 86237       |          | 89979    | 95813   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            |             | 699.99   |          |         |       |
|                              |                       |        |            |            |            |             | 699.99   |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 09/23/2024 | 86743       |          | 89980    | 95814   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            |             | 71.16    |          |         |       |
|                              |                       |        |            |            |            |             | 71.16    |          |         |       |
| 266                          | Menard Inc            | 0000   |            | EFT        | 10/20/2024 | 88127       |          | 89981    | 95815   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            |             | 122.36   |          |         |       |
|                              |                       |        |            |            |            |             | 122.36   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                |          |       | APCash |            |         |            |             |        |          |         |       |
|------------------------------|----------------|----------|-------|--------|------------|---------|------------|-------------|--------|----------|---------|-------|
| VENDOR                       |                |          |       | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 10/26/2024 | 88436       |        | 90201    | 96039   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 10106192 | 42200 |        | GFICBLDGMN | OPERSUP |            |             | 69.93  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 69.93  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 10/26/2024 | 88435       |        | 90202    | 96040   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 20106191 | 42200 |        | MVHICSRTS  | OPERSUP |            |             | 379.96 |          |         |       |
|                              |                |          |       |        |            |         |            |             | 379.96 |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 10/30/2024 | 88643       |        | 90229    | 96067   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 60609014 | 42200 |        | SewPWWater | OPERSUP |            |             | 13.48  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 13.48  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/01/2024 | 88678       |        | 90267    | 96107   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 10106192 | 42200 |        | GFICBLDGMN | OPERSUP |            |             | 29.96  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 29.96  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/01/2024 | 88677       |        | 90270    | 96112   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 20106191 | 42200 |        | MVHICSRTS  | OPERSUP |            |             | 610.56 |          |         |       |
|                              |                |          |       |        |            |         |            |             | 610.56 |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/02/2024 | 88829       |        | 90332    | 96187   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 20106191 | 42200 |        | MVHICSRTS  | OPERSUP |            |             | 104.80 |          |         |       |
|                              |                |          |       |        |            |         |            |             | 104.80 |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/03/2024 | 88879       |        | 90339    | 96194   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 62609014 | 42200 |        | SWPWWater  | OPERSUP |            |             | 10.46  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 10.46  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/06/2024 | 89035       |        | 90447    | 96306   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 60609014 | 42200 |        | SewPWWater | OPERSUP |            |             | 49.96  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 49.96  |          |         |       |
| 266                          | Menard Inc     |          |       | 0000   |            | EFT     | 11/08/2024 | 89090       |        | 90511    | 96392   |       |
|                              | ACCOUNT DETAIL |          |       |        |            |         |            | LINE AMOUNT |        |          |         |       |
|                              | 1              | 10106193 | 42200 |        | GFICPKSMN  | OPERSUP |            |             | 22.08  |          |         |       |
|                              |                |          |       |        |            |         |            |             | 22.08  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |            |         |            |             |          |          |         |       |  |
|------------------------------|------------------|--------|------------|---------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO         | TYPE    | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/09/2024 | 89254       |          | 90541    | 96422   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 37.67       |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 37.67    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/02/2024 | 88828       |          | 90542    | 96423   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200 |        | GenPDSpprt | OPERSUP |            | 165.36      |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 165.36   |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/08/2024 | 89177       |          | 90612    | 96496   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105011 42200 |        | GenFireAdm | OPERSUP |            | 1,996.97    |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 1,996.97 |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/10/2024 | 89293-24    |          | 90614    | 96498   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105016 42200 |        | GenExAff   | OPERSUP |            | 21.94       |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 21.94    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/10/2024 | 89283       |          | 90629    | 96515   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 62609014 42200 |        | SWPWWater  | OPERSUP |            | 13.63       |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 13.63    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 08/30/2024 | 85516-2024  |          | 90821    | 96726   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 127.26      |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 127.26   |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 10/24/2024 | 88344       |          | 90822    | 96727   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 56.54       |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 56.54    |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 10/05/2024 | 87343       |          | 90823    | 96728   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200 |        | GenParks   | OPERSUP |            | 3.49        |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 3.49     |          |         |       |  |
| 266                          | Menard Inc       | 0000   |            | EFT     | 11/17/2024 | 89636       |          | 90870    | 96776   |       |  |
|                              | ACCOUNT DETAIL   |        |            |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10105015 42200 |        | GenSafeTr  | OPERSUP |            | 226.78      |          |          |         |       |  |
|                              |                  |        |            |         |            |             | 226.78   |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                 |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-----------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 266                          | Menard Inc            | 0000   |            | EFT        | 11/16/2024 | 89514           |          | 90914    | 96823   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 91.94           |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 91.94    |          |         |       |  |
| 266                          | Menard Inc            | 0000   |            | EFT        | 11/17/2024 | 89628           |          | 91035    | 96948   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 64.59           |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 64.59    |          |         |       |  |
| 266                          | Menard Inc            | 0000   |            | EFT        | 11/22/2024 | 89884           |          | 91078    | 96994   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 62609014 42200      |        | SWPWWater  | OPERSUP    |            | 82.22           |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 82.22    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL     | 5,265.93 |          |         |       |  |
| 286                          | Meyer Plastics Inc    | 0000   |            | EFT        | 09/14/2024 | 1425149         |          | 90763    | 96664   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 27807010 42200      |        | CPP        | OPERSUP    |            | 350.57          |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 350.57   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL     | 350.57   |          |         |       |  |
| 434                          | Michael A Reuter Cons | 0000   |            | EFT        | 11/01/2024 | Reuter1124      |          | 90031    | 95864   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 60601013 43100      |        | SewContr   | PROSERVICE |            | 400.00          |          |          |         |       |  |
|                              | 2 62601013 43100      |        | SWContr    | PROSERVICE |            | 400.00          |          |          |         |       |  |
|                              | 3 62601013 43100      |        | SWContr    | PROSERVICE |            | 1,650.00        |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 2,450.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL     | 2,450.00 |          |         |       |  |
| 3288                         | Midwest Fiber Holding | 0000   | 22400194   | EFT        | 10/31/2024 | E-2410012545709 |          | 90176    | 96014   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 1.94            |          |          |         |       |  |
|                              | 2 10106050 43100      |        | GenIT      | PROSERVICE |            | 3,223.06        |          |          |         |       |  |
|                              |                       |        |            |            |            |                 | 3,225.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL     | 3,225.00 |          |         |       |  |
| 4940                         | Midwest Pressure Wash | 0000   |            | EFT        | 10/27/2024 | INV-006276      |          | 90139    | 95976   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT     |          |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 1,950.00        |          |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 4940                         | Midwest Pressure Wash | 0000   | 22401033              | EFT  | 10/11/2024 | INV-006253  | 1,950.00  | 90666    | 96553   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 2,800.00    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 2,800.00  |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 4,750.00  |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 10/26/2024 | 174739      |           | 90353    | 96208   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 43,980.81   |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 43,980.81 |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 174918      |           | 90653    | 96540   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 31,882.86   |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 31,882.86 |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 174943      |           | 90654    | 96541   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 378.63      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 378.63    |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 175048      |           | 90655    | 96542   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 47.61       |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 47.61     |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/09/2024 | 175218      |           | 90656    | 96543   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 1,031.55    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 1,031.55  |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/09/2024 | 175199      |           | 90657    | 96544   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 71.76       |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 71.76     |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 175072      |           | 90658    | 96545   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 128.52      |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 128.52    |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149              | EFT  | 11/06/2024 | 175057      |           | 90660    | 96547   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRTS OPERSUP     |      |            | 568.56      |           |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
User: Carrie Clark (clarkc)  
Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |            |            |            |             | 568.56    |          |         |       |  |
| 331                          | Milestone Contractors | 0000   | 22400149   | EFT        | 11/06/2024 | 174942      |           | 90943    | 96852   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20206191 42200      |        | LRSICSRSTS | OPERSUP    |            |             | 138.69    |          |         |       |  |
|                              |                       |        |            |            |            |             | 138.69    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 78,228.99 |          |         |       |  |
| 254                          | Miller's Autobody, In | 0000   | 22400967   | EFT        | 11/02/2024 | 20084422    |           | 90988    | 96898   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            |             | 1,660.34  |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,660.34  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,660.34  |          |         |       |  |
| 2252                         | Millers Towing and Tr | 0000   |            | EFT        | 11/03/2024 | 187295      |           | 90322    | 96177   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            |             | 70.00     |          |         |       |  |
|                              |                       |        |            |            |            |             | 70.00     |          |         |       |  |
| 2252                         | Millers Towing and Tr | 0000   |            | EFT        | 10/26/2024 | 187111      |           | 90323    | 96178   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            |             | 137.00    |          |         |       |  |
|                              |                       |        |            |            |            |             | 137.00    |          |         |       |  |
| 2252                         | Millers Towing and Tr | 0000   |            | EFT        | 10/26/2024 | 187101      |           | 90324    | 96179   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            |             | 70.00     |          |         |       |  |
|                              |                       |        |            |            |            |             | 70.00     |          |         |       |  |
| 2252                         | Millers Towing and Tr | 0000   |            | EFT        | 11/15/2024 | 187667      |           | 90649    | 96536   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 43100      |        | GenFleet   | PROSERVICE |            |             | 70.00     |          |         |       |  |
|                              |                       |        |            |            |            |             | 70.00     |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 347.00    |          |         |       |  |
| 3012                         | Miracle Playgrounds o | 0000   |            | EFT        | 07/27/2024 | 1079        |           | 90940    | 96849   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            |             | 1,500.00  |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,500.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,500.00  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 249                          | Miracle Recreation Eq | 0000   | 22400414              | EFT  | 06/24/2024 | 875967      |           | 90578    | 96462   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 29,138.00   | 29,138.00 |          |         |       |  |
| 249                          | Miracle Recreation Eq | 0000   | 22400414              | EFT  | 08/15/2024 | 877804      |           | 90579    | 96463   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 11,190.00   | 11,190.00 |          |         |       |  |
| 249                          | Miracle Recreation Eq | 0000   | 22401035              | EFT  | 10/08/2024 | 880126      |           | 90667    | 96554   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks PROSERVICE |      |            | 5,159.72    | 5,159.72  |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 45,487.72 |          |         |       |  |
| 2922                         | Miss Liz the Science  | 0000   |                       | EFT  | 11/17/2024 | 414         |           | 90840    | 96745   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks PROSERVICE   |      |            | 400.00      | 400.00    |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 400.00    |          |         |       |  |
| 845                          | Multi Service Technol | 0000   |                       | EFT  | 11/08/2024 | 579-1-62998 |           | 90448    | 96307   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP     |      |            | 200.00      | 200.00    |          |         |       |  |
| 845                          | Multi Service Technol | 0000   |                       | EFT  | 11/10/2024 | 991-1-78470 |           | 90563    | 96444   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106010 42200      |        | GenFleet OPERSUP      |      |            | 200.00      | 200.00    |          |         |       |  |
| 845                          | Multi Service Technol | 0000   |                       | EFT  | 11/08/2024 | 579-1-62957 |           | 90567    | 96448   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP     |      |            | 200.00      | 200.00    |          |         |       |  |
| 845                          | Multi Service Technol | 0000   |                       | EFT  | 10/19/2024 | 579-1-62374 |           | 90571    | 96452   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOPERSUP     |      |            | 188.99      | 188.99    |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 788.99    |          |         |       |  |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 3335                         | Municipal Electronics | 0000   |            | EFT        | 07/31/2024 | 070737      |          | 90022    | 95855   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 43100      |        | GenPDSpprt | PROSERVICE |            | 313.48      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 313.48   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 313.48   |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 10/12/2024 | IN2116808   |          | 89513    | 95328   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 1,039.99    |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,039.99 |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 10/17/2024 | IN2119353   |          | 89649    | 95470   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 1,039.99    |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,039.99 |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 10/18/2024 | IN2120113   |          | 89678    | 95500   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 1,164.55    |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 1,164.55 |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 10/27/2024 | IN2125814   |          | 89920    | 95752   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 149.05      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 149.05   |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/02/2024 | IN2129311   |          | 90285    | 96128   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 450.00      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 450.00   |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/17/2024 | IN2136624   |          | 91000    | 96910   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108013 42200      |        | GenInvstgt | OPERSUP    |            | 25.49       |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 25.49    |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/17/2024 | IN2136658   |          | 91001    | 96911   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 900.00      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 900.00   |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/22/2024 | IN2139682   |          | 91068    | 96985   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 459.99      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 459.99   |          |         |       |  |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/21/2024 | IN2138454   |          | 91073    | 96989   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 43100      |        | GenPatrol  | PROSERVICE |            | 50.00       |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 50.00    |          |         |       |  |
| 234                          | Municipal Emergency S | 0000   |            | EFT        | 11/16/2024 | IN2135869   |          | 91088    | 97004   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 77.49       |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 77.49    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 5,356.55 |          |         |       |  |
| 4298                         | Naptown Franchising L | 0000   |            | EFT        | 10/31/2024 | 462         |          | 90834    | 96739   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 875.00      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 875.00   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 875.00   |          |         |       |  |
| 903                          | NCH Corporation       | 0000   |            | EFT        | 08/10/2024 | 8788146     |          | 90196    | 96034   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 360.00      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 360.00   |          |         |       |  |
| 903                          | NCH Corporation       | 0000   |            | EFT        | 10/10/2024 | 8867084     |          | 90271    | 96113   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 360.00      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 360.00   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 720.00   |          |         |       |  |
| 4751                         | Neal Rosenberg        | 0000   |            | INV        | 11/01/2024 | F24-170     |          | 90791    | 96695   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTTRANS |            | 194.50      |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 194.50   |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 194.50   |          |         |       |  |
| 303                          | Neenah Foundry Compan | 0000   | 22400984   | EFT        | 10/23/2024 | 164281      |          | 90121    | 95958   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 3,733.68    |          |          |         |       |  |
|                              |                       |        |            |            |            |             | 3,733.68 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,733.68 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                  | APCash |           |          |            |             |        |          |         |       |  |
|------------------------------|------------------|--------|-----------|----------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                  | REMIT  | PO        | TYPE     | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 10/25/2024 | SI165234    |        | 89878    | 95709   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            |             | 389.05 |          |         |       |  |
|                              |                  |        |           |          |            |             | 389.05 |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 10/24/2024 | SI165196    |        | 89881    | 95712   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            |             | 189.95 |          |         |       |  |
|                              |                  |        |           |          |            |             | 189.95 |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 10/23/2024 | SI165170    |        | 90010    | 95843   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            |             | 93.15  |          |         |       |  |
|                              |                  |        |           |          |            |             | 93.15  |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 10/30/2024 | SI165393    |        | 90015    | 95848   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10105015 42231 |        | GenSafeTr | UNIFORMS |            |             | 718.25 |          |         |       |  |
|                              |                  |        |           |          |            |             | 718.25 |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/09/2024 | SI165708    |        | 90537    | 96418   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            |             | 7.20   |          |         |       |  |
|                              |                  |        |           |          |            |             | 7.20   |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/09/2024 | SI165637    |        | 90538    | 96419   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            |             | 301.16 |          |         |       |  |
|                              |                  |        |           |          |            |             | 301.16 |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/19/2024 | SI165963    |        | 90999    | 96909   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            |             | 14.95  |          |         |       |  |
|                              |                  |        |           |          |            |             | 14.95  |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/21/2024 | SI166047    |        | 91071    | 96988   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            |             | 84.45  |          |         |       |  |
|                              |                  |        |           |          |            |             | 84.45  |          |         |       |  |
| 2716                         | Nelson & Co LLC  | 0000   |           | EFT      | 11/15/2024 | SI165884    |        | 91094    | 97010   |       |  |
|                              | ACCOUNT DETAIL   |        |           |          |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10108012 42200 |        | GenPatrol | OPERSUP  |            |             | 88.95  |          |         |       |  |
|                              |                  |        |           |          |            |             | 88.95  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |              |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 2716                         | Nelson & Co LLC       | 0000   |            | EFT        | 11/14/2024 | SI165789     |          | 91095    | 97011   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108012 42200      |        | GenPatrol  | OPERSUP    |            | 7.20         |          |          |         |       |
|                              |                       |        |            |            |            | 7.20         |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 1,894.31 |          |         |       |
| 3874                         | Nicholson Davey Neal  | 0000   | 22400660   | EFT        | 11/08/2024 | 100824FED    |          | 90529    | 96410   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10101014 43100      |        | GenEcon    | PROSERVICE |            | 3,888.75     |          |          |         |       |
|                              |                       |        |            |            |            | 3,888.75     |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 3,888.75 |          |         |       |
| 2689                         | Nick Smiley           | 0000   |            | INV        | 11/01/2024 | F24-289      |          | 90802    | 96707   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            | 510.00       |          |          |         |       |
|                              |                       |        |            |            |            | 510.00       |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 510.00   |          |         |       |
| 3313                         | Nova Healthcare IN LL | 0000   |            | EFT        | 11/06/2024 | 000002807674 |          | 90411    | 96268   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108015 43100      |        | GenPDSpprt | PROSERVICE |            | 923.40       |          |          |         |       |
|                              |                       |        |            |            |            | 923.40       |          |          |         |       |
| 3313                         | Nova Healthcare IN LL | 0000   |            | EFT        | 11/08/2024 | 000002807701 |          | 90446    | 96305   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 135.00       |          |          |         |       |
|                              |                       |        |            |            |            | 135.00       |          |          |         |       |
| 3313                         | Nova Healthcare IN LL | 0000   |            | EFT        | 11/06/2024 | 000002807700 |          | 90451    | 96310   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 106.92       |          |          |         |       |
|                              |                       |        |            |            |            | 106.92       |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 1,165.32 |          |         |       |
| 1735                         | Matt Noyes            | 0000   |            | INV        | 11/01/2024 | F24-228      |          | 90797    | 96702   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT  |          |          |         |       |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            | 144.00       |          |          |         |       |
|                              |                       |        |            |            |            | 144.00       |          |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL  | 144.00   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                    |      |            |             |        |          |         |       |  |
|------------------------------|-----------------------|--------|--------------------|------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                 | TYPE | DUE DATE   | INVOICE     | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/20/2024 | 2987046     |        | 89788    | 95616   |       |  |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | 227.53      |        |          |         |       |  |
|                              |                       |        |                    |      |            |             | 227.53 |          |         |       |  |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/20/2024 | 2969791     |        | 89805    | 95632   |       |  |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10103012 42200      |        | GenPZ OPERSUP      |      |            | 14.36       |        |          |         |       |  |
|                              |                       |        |                    |      |            |             | 14.36  |          |         |       |  |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/23/2024 | 2987970     |        | 89898    | 95730   |       |  |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | 22.69       |        |          |         |       |  |
|                              |                       |        |                    |      |            |             | 22.69  |          |         |       |  |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/25/2024 | 105537CM    |        | 89899    | 95731   |       |  |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | -22.69      |        |          |         |       |  |
|                              |                       |        |                    |      |            |             | -22.69 |          |         |       |  |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/25/2024 | 105554CM    |        | 89900    | 95732   |       |  |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | -22.69      |        |          |         |       |  |
|                              |                       |        |                    |      |            |             | -22.69 |          |         |       |  |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/26/2024 | 2991284     |        | 89968    | 95801   |       |  |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP  |      |            | 22.69       |        |          |         |       |  |
|                              |                       |        |                    |      |            |             | 22.69  |          |         |       |  |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/27/2024 | 2992207B1   |        | 89974    | 95807   |       |  |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10101017 42200      |        | GenFndCS OPERSUP   |      |            | 86.17       |        |          |         |       |  |
|                              |                       |        |                    |      |            |             | 86.17  |          |         |       |  |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/27/2024 | 2992207     |        | 89975    | 95808   |       |  |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10101011 42200      |        | GenMayorOf OPERSUP |      |            | 101.46      |        |          |         |       |  |
|                              |                       |        |                    |      |            |             | 101.46 |          |         |       |  |
| 335                          | Office Three Sixty In | 0000   |                    | EFT  | 10/26/2024 | 2991529     |        | 90030    | 95863   |       |  |
|                              | ACCOUNT DETAIL        |        |                    |      |            | LINE AMOUNT |        |          |         |       |  |
|                              | 1 10102100 42200      |        | GenCourt OPERSUP   |      |            | 131.97      |        |          |         |       |  |
|                              |                       |        |                    |      |            |             | 131.97 |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |            |            |            |                   |        |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|------------|------------|------------|-------------------|--------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE           | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 335                          | Office Three Sixty In |          |       | 0000   |            | EFT        | 11/01/2024 | 2995373           |        | 90242    | 96080   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1                     | 10105011 | 42200 |        | GenFireAdm | OPERSUP    |            |                   | 268.74 |          |         |       |
|                              |                       |          |       |        |            |            |            |                   | 268.74 |          |         |       |
| 335                          | Office Three Sixty In |          |       | 0000   |            | EFT        | 11/01/2024 | 2995133           |        | 90310    | 96164   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1                     | 10101011 | 42200 |        | GenMayorOf | OPERSUP    |            |                   | 68.35  |          |         |       |
|                              |                       |          |       |        |            |            |            |                   | 68.35  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL       | 898.58 |          |         |       |
| 2130                         | OfficeWorks Services  |          |       | 0000   |            | EFT        | 11/07/2024 | 47628             |        | 90908    | 96814   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1                     | 10106050 | 42200 |        | GenIT      | OPERSUP    |            |                   | 675.66 |          |         |       |
|                              | 2                     | 10106050 | 43100 |        | GenIT      | PROSERVICE |            |                   | 112.48 |          |         |       |
|                              |                       |          |       |        |            |            |            |                   | 788.14 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL       | 788.14 |          |         |       |
| 99995                        | HUMANA HEALTH PLANS   |          |       | 0000   |            | INV        | 11/13/2024 | FD2024-00003881:1 |        | 90850    | 96756   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1                     | 10105012 | 36000 |        | GenEMS     | OTHEREV    |            |                   | 566.28 |          |         |       |
|                              |                       |          |       |        |            |            |            |                   | 566.28 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL       | 566.28 |          |         |       |
| 99995                        | MARY P GNALL          |          |       | 0000   |            | INV        | 10/30/2024 | FD2022-00004169:1 |        | 90846    | 96752   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1                     | 10105012 | 43901 |        | GenEMS     | REFUNDS    |            |                   | 139.48 |          |         |       |
|                              |                       |          |       |        |            |            |            |                   | 139.48 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL       | 139.48 |          |         |       |
| 99995                        | PAULYNE Y CAMPBELL    |          |       | 0000   |            | INV        | 11/14/2024 | FD2023-00004353:1 |        | 90847    | 96753   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1                     | 10105012 | 36000 |        | GenEMS     | OTHEREV    |            |                   | 100.00 |          |         |       |
|                              |                       |          |       |        |            |            |            |                   | 100.00 |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL       | 100.00 |          |         |       |
| 99995                        | TRICARE FOR LIFE REFU |          |       | 0000   |            | INV        | 11/06/2024 | FD2024-00000008:1 |        | 90849    | 96755   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT       |        |          |         |       |
|                              | 1                     | 10105012 | 36000 |        | GenEMS     | OTHEREV    |            |                   | 214.71 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                    |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|--------------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |            |            |            |                    | 214.71    |          |         |       |
| CHECK TOTAL                  |                       |        |            |            |            |                    | 214.71    |          |         |       |
| 99995                        | UNITED HEALTHCARE INS | 0000   |            | INV        | 10/29/2024 | fd2023-00007190:1  |           | 90848    | 96754   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT        |           |          |         |       |
| 1                            | 10105012 36000        |        | GenEMS     | OTHEREV    |            |                    | 160.08    |          |         |       |
|                              |                       |        |            |            |            |                    | 160.08    |          |         |       |
| CHECK TOTAL                  |                       |        |            |            |            |                    | 160.08    |          |         |       |
| 99994                        | Pledge Realty Corp    | 0000   |            | INV        | 11/22/2024 | 910120205212       |           | 91019    | 96931   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT        |           |          |         |       |
| 1                            | 10109012 43100        |        | GenPWBuild | PROSERVICE |            |                    | 175.89    |          |         |       |
|                              |                       |        |            |            |            |                    | 175.89    |          |         |       |
| CHECK TOTAL                  |                       |        |            |            |            |                    | 175.89    |          |         |       |
| 99996                        | Ashwood HOA           | 0000   |            | INV        | 11/14/2024 | Ashwood HOA        |           | 90659    | 96546   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT        |           |          |         |       |
| 1                            | 62609014 43905        |        | SWPWWater  | Cont Exp   |            |                    | 6,610.64  |          |         |       |
|                              |                       |        |            |            |            |                    | 6,610.64  |          |         |       |
| CHECK TOTAL                  |                       |        |            |            |            |                    | 6,610.64  |          |         |       |
| 99996                        | Britton Falls by Del  | 0000   |            | INV        | 11/03/2024 | Britton Falls HOA  |           | 90369    | 96225   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT        |           |          |         |       |
| 1                            | 62609014 43905        |        | SWPWWater  | Cont Exp   |            |                    | 13,864.50 |          |         |       |
|                              |                       |        |            |            |            |                    | 13,864.50 |          |         |       |
| CHECK TOTAL                  |                       |        |            |            |            |                    | 13,864.50 |          |         |       |
| 99996                        | Harrison Green Proper | 0000   |            | INV        | 11/20/2024 | HarrisonGreenPOA   |           | 90876    | 96782   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT        |           |          |         |       |
| 1                            | 62609014 43905        |        | SWPWWater  | Cont Exp   |            |                    | 2,365.76  |          |         |       |
|                              |                       |        |            |            |            |                    | 2,365.76  |          |         |       |
| CHECK TOTAL                  |                       |        |            |            |            |                    | 2,365.76  |          |         |       |
| 99996                        | Jessica Montgomery    | 0000   |            | INV        | 11/16/2024 | Jessica Montgomery |           | 90753    | 96653   |       |
| ACCOUNT DETAIL               |                       |        |            |            |            | LINE AMOUNT        |           |          |         |       |
| 1                            | 62609014 43905        |        | SWPWWater  | Cont Exp   |            |                    | 3,589.45  |          |         |       |
|                              |                       |        |            |            |            |                    | 3,589.45  |          |         |       |
| CHECK TOTAL                  |                       |        |            |            |            |                    | 3,589.45  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |  | APCash |                       |      |            |                      |           |          |         |       |
|------------------------------|-----------------------|--|--------|-----------------------|------|------------|----------------------|-----------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 99996                        | Whitehaven Dellinger  |  | 0000   |                       | INV  | 11/14/2024 | WhitehavenDellngrPH1 |           | 90670    | 96557   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 62609014 43905      |  |        | SWPWWater Cont Exp    |      |            | 3,125.00             |           |          |         |       |
|                              |                       |  |        |                       |      |            |                      | 3,125.00  |          |         |       |
|                              |                       |  |        |                       |      |            | CHECK TOTAL          | 3,125.00  |          |         |       |
| 2470                         | OnPoint Hub & Spoke L |  | 0000   |                       | EFT  | 11/01/2024 | 11/24 Rent           |           | 90642    | 96530   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10101011 43100      |  |        | GenMayorOf PROSERVICE |      |            | 38,763.59            |           |          |         |       |
|                              |                       |  |        |                       |      |            |                      | 38,763.59 |          |         |       |
|                              |                       |  |        |                       |      |            | CHECK TOTAL          | 38,763.59 |          |         |       |
| 347                          | Otis Elevator Company |  | 0000   |                       | EFT  | 11/01/2024 | 100401713826         |           | 90722    | 96610   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild PROSERVICE |      |            | 146.34               |           |          |         |       |
|                              |                       |  |        |                       |      |            |                      | 146.34    |          |         |       |
| 347                          | Otis Elevator Company |  | 0000   |                       | EFT  | 11/01/2024 | 100401713650         |           | 90723    | 96611   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild PROSERVICE |      |            | 512.85               |           |          |         |       |
|                              |                       |  |        |                       |      |            |                      | 512.85    |          |         |       |
| 347                          | Otis Elevator Company |  | 0000   |                       | EFT  | 11/01/2024 | 100401713582         |           | 90724    | 96612   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10109012 43100      |  |        | GenPWBuild PROSERVICE |      |            | 823.19               |           |          |         |       |
|                              |                       |  |        |                       |      |            |                      | 823.19    |          |         |       |
|                              |                       |  |        |                       |      |            | CHECK TOTAL          | 1,482.38  |          |         |       |
| 3198                         | Outdoor Home Services |  | 0000   | 22400139              | EFT  | 10/07/2024 | 200512322            |           | 90152    | 95989   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10109013 43100      |  |        | GenPWParks PROSERVICE |      |            | 457.95               |           |          |         |       |
|                              |                       |  |        |                       |      |            |                      | 457.95    |          |         |       |
| 3198                         | Outdoor Home Services |  | 0000   | 22400157              | EFT  | 10/07/2024 | 200513567            |           | 90300    | 96154   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 60609014 43100      |  |        | SewPWWaterPROSERVICE  |      |            | 143.77               |           |          |         |       |
|                              |                       |  |        |                       |      |            |                      | 143.77    |          |         |       |
| 3198                         | Outdoor Home Services |  | 0000   | 22400157              | EFT  | 10/08/2024 | 200592146            |           | 90301    | 96155   |       |
|                              | ACCOUNT DETAIL        |  |        |                       |      |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 60609014 43100      |  |        | SewPWWaterPROSERVICE  |      |            | 66.03                |           |          |         |       |

Report generated: 10/25/2024 09:55:18  
User: Carrie Clark (clarkc)  
Program ID: apwarrrt



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
|                              |                       |        |                       |      |            |             | 66.03     |          |         |       |  |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/08/2024 | 200613690   |           | 90302    | 96156   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 63.90     |          |         |       |  |
|                              |                       |        |                       |      |            |             | 63.90     |          |         |       |  |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/10/2024 | 200765763   |           | 90347    | 96202   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 76.68     |          |         |       |  |
|                              |                       |        |                       |      |            |             | 76.68     |          |         |       |  |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/10/2024 | 200758714   |           | 90349    | 96204   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 79.87     |          |         |       |  |
|                              |                       |        |                       |      |            |             | 79.87     |          |         |       |  |
| 3198                         | Outdoor Home Services | 0000   | 22400138              | EFT  | 10/10/2024 | 200759891   |           | 90409    | 96266   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            |             | 197.02    |          |         |       |  |
|                              |                       |        |                       |      |            |             | 197.02    |          |         |       |  |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/18/2024 | 201226501   |           | 90521    | 96402   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 76.68     |          |         |       |  |
|                              |                       |        |                       |      |            |             | 76.68     |          |         |       |  |
| 3198                         | Outdoor Home Services | 0000   | 22400263              | EFT  | 10/18/2024 | 201222630   |           | 90581    | 96464   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr PROSERVICE   |      |            |             | 15,795.29 |          |         |       |  |
|                              |                       |        |                       |      |            |             | 15,795.29 |          |         |       |  |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/22/2024 | 201340523   |           | 90902    | 96807   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 76.68     |          |         |       |  |
|                              |                       |        |                       |      |            |             | 76.68     |          |         |       |  |
| 3198                         | Outdoor Home Services | 0000   | 22400157              | EFT  | 10/22/2024 | 201336038   |           | 90903    | 96809   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWaterPROSERVICE  |      |            |             | 79.87     |          |         |       |  |
|                              |                       |        |                       |      |            |             | 79.87     |          |         |       |  |
| 3198                         | Outdoor Home Services | 0000   | 22400138              | EFT  | 10/13/2024 | 200103957   |           | 91029    | 96942   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild PROSERVICE |      |            |             | 220.00    |          |         |       |  |
|                              |                       |        |                       |      |            |             | 220.00    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3198                         | Outdoor Home Services |          |       | 0000   | 22400138   | EFT        | 10/13/2024 | 200095012   |           | 91030    | 96943   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 195.69    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 195.69    |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 17,529.43 |          |         |       |
| 3972                         | Parker Fence LLC3     |          |       | 0000   |            | EFT        | 11/02/2024 | 29524       |           | 90486    | 96345   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 1,150.00  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 1,150.00  |          |         |       |
| 3972                         | Parker Fence LLC3     |          |       | 0000   |            | EFT        | 11/10/2024 | 10212       |           | 90547    | 96427   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10109012 | 43100 |        | GenPWBuild | PROSERVICE |            |             | 600.00    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 600.00    |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 1,750.00  |          |         |       |
| 2899                         | Paul R Hansard        |          |       | 0000   |            | EFT        | 11/17/2024 | 2024-16     |           | 91084    | 97000   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10108011 | 43100 |        | GenPDAdmin | PROSERVICE |            |             | 1,750.00  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 1,750.00  |          |         |       |
| 2899                         | Paul R Hansard        |          |       | 0000   |            | EFT        | 11/14/2024 | 2024-15     |           | 91098    | 97014   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10108011 | 43100 |        | GenPDAdmin | PROSERVICE |            |             | 1,250.00  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 1,250.00  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 3,000.00  |          |         |       |
| 4035                         | People Driven Technol |          |       | 0000   | 22400229   | EFT        | 09/18/2024 | INV13951    |           | 90909    | 96815   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10106050 | 43100 |        | GenIT      | PROSERVICE |            |             | 1,338.76  |          |         |       |
|                              | 2                     | 60606050 | 43100 |        | SewIT      | PROSERVICE |            |             | 286.87    |          |         |       |
|                              | 3                     | 62606050 | 43100 |        | SWIT       | PROSERVICE |            |             | 286.87    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 1,912.50  |          |         |       |
| 4035                         | People Driven Technol |          |       | 0000   |            | EFT        | 11/06/2024 | INV15119    |           | 90910    | 96816   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10106050 | 43100 |        | GenIT      | PROSERVICE |            |             | 562.50    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 562.50    |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 2,475.00  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 384                          | Pinnacle Partners Inc | 0000   | 22400779   | EFT        | 11/06/2024 | 52123       |          | 90912    | 96820   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 3,456.00    |          |          |         |       |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 432.00      |          |          |         |       |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 432.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 4,320.00 |          |         |       |
| 384                          | Pinnacle Partners Inc | 0000   | 22400779   | EFT        | 11/17/2024 | 52178       |          | 90960    | 96869   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 3,528.00    |          |          |         |       |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 441.00      |          |          |         |       |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 441.00      |          |          |         |       |
|                              |                       |        |            |            |            |             | 4,410.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 8,730.00 |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90931653    |          | 90277    | 96119   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 441.68      |          |          |         |       |
|                              |                       |        |            |            |            |             | 441.68   |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90931650    |          | 90278    | 96120   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 128.61      |          |          |         |       |
|                              |                       |        |            |            |            |             | 128.61   |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90933216    |          | 90336    | 96191   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 24.60       |          |          |         |       |
|                              |                       |        |            |            |            |             | 24.60    |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90937400    |          | 90512    | 96393   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 15.05       |          |          |         |       |
|                              |                       |        |            |            |            |             | 15.05    |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90938066    |          | 90701    | 96588   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | -15.05      |          |          |         |       |
|                              |                       |        |            |            |            |             | -15.05   |          |         |       |
| 366                          | Plumbers Supply Compa | 0000   |            | EFT        | 11/25/2024 | 90938077    |          | 90703    | 96590   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | PERSUP     |            | 8.09        |          |          |         |       |
|                              |                       |        |            |            |            |             | 8.09     |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                |       | APCash                |      |            |              |          |          |         |       |
|------------------------------|-----------------------|----------------|-------|-----------------------|------|------------|--------------|----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT | PO                    | TYPE | DUE DATE   | INVOICE      | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 366                          | Plumbers Supply Compa |                | 0000  |                       | EFT  | 11/25/2024 | 90940530     |          | 90927    | 96835   |       |
|                              | ACCOUNT DETAIL        |                |       |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10106192 42200 |       | GFICBLDGMNOPERSUP     |      |            | 71.85        | 71.85    |          |         |       |
| 366                          | Plumbers Supply Compa |                | 0000  |                       | EFT  | 11/25/2024 | 90941761     |          | 90941    | 96850   |       |
|                              | ACCOUNT DETAIL        |                |       |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10106192 42200 |       | GFICBLDGMNOPERSUP     |      |            | 79.74        | 79.74    |          |         |       |
|                              |                       |                |       |                       |      |            | CHECK TOTAL  | 754.57   |          |         |       |
| 4474                         | Pond Management Group |                | 0000  |                       | EFT  | 11/14/2024 | INV-24-75535 |          | 90698    | 96585   |       |
|                              | ACCOUNT DETAIL        |                |       |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10109013 43100 |       | GenPWParks PROSERVICE |      |            | 1,122.17     | 1,122.17 |          |         |       |
|                              |                       |                |       |                       |      |            | CHECK TOTAL  | 1,122.17 |          |         |       |
| 4207                         | Propio LS LLC         |                | 0000  | 22401042              | EFT  | 10/30/2024 | 0197570924   |          | 90897    | 96803   |       |
|                              | ACCOUNT DETAIL        |                |       |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10101012 43100 |       | GenBSG PROSERVICE     |      |            | 2.60         | 2.60     |          |         |       |
| 4207                         | Propio LS LLC         |                | 0000  | 22401042              | EFT  | 10/30/2024 | 0193840924   |          | 90898    | 96804   |       |
|                              | ACCOUNT DETAIL        |                |       |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10101012 43100 |       | GenBSG PROSERVICE     |      |            | 38.53        | 38.53    |          |         |       |
| 4207                         | Propio LS LLC         |                | 0000  | 22401042              | EFT  | 10/30/2024 | 0197550924   |          | 90899    | 96805   |       |
|                              | ACCOUNT DETAIL        |                |       |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 10101012 43100 |       | GenBSG PROSERVICE     |      |            | 137.96       | 137.96   |          |         |       |
|                              |                       |                |       |                       |      |            | CHECK TOTAL  | 179.09   |          |         |       |
| 3328                         | Proveli LLC           |                | 0000  |                       | EFT  | 10/24/2024 | 108552       |          | 90210    | 96048   |       |
|                              | ACCOUNT DETAIL        |                |       |                       |      |            | LINE AMOUNT  |          |          |         |       |
|                              | 1                     | 20106191 42200 |       | MVHICSRTS OPERSUP     |      |            | 421.39       | 421.39   |          |         |       |
|                              |                       |                |       |                       |      |            | CHECK TOTAL  | 421.39   |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: |                       | 99900000 | 10100 | APCash |                       |            |            |             |           |          |         |       |
|---------------|-----------------------|----------|-------|--------|-----------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR        |                       |          |       | REMIT  | PO                    | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 375           | PTR, Inc.             |          |       | 0000   |                       | EFT        | 11/09/2024 | 209772      |           | 90583    | 96466   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 27807010 | 43909 |        | CPP                   | Other      |            |             | 4,936.46  |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 4,936.46  |          |         |       |
|               |                       |          |       |        |                       |            |            | CHECK TOTAL | 4,936.46  |          |         |       |
| 1724          | Juan S Puente         |          |       | 0000   |                       | INV        | 10/17/2024 | PWXPuente   |           | 90227    | 96065   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 10109013 | 43100 |        | GenPWParks PROSERVICE |            |            |             | 201.75    |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 201.75    |          |         |       |
|               |                       |          |       |        |                       |            |            | CHECK TOTAL | 201.75    |          |         |       |
| 374           | PVS Nolwood Chemicals |          |       | 0000   | 22400789              | EFT        | 11/13/2024 | 23912922    |           | 90637    | 96524   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP     |            |            |             | 11,794.98 |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 11,794.98 |          |         |       |
| 374           | PVS Nolwood Chemicals |          |       | 0000   | 22400789              | EFT        | 11/22/2024 | 23914123    |           | 91039    | 96952   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 60609014 | 42200 |        | SewPWWaterOPERSUP     |            |            |             | 11,805.47 |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 11,805.47 |          |         |       |
|               |                       |          |       |        |                       |            |            | CHECK TOTAL | 23,600.45 |          |         |       |
| 478           | Raymond Milks         |          |       | 0000   |                       | EFT        | 10/08/2024 | 10007138    |           | 90751    | 96651   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 10106050 | 43100 |        | GenIT                 | PROSERVICE |            |             | 1,500.00  |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 1,500.00  |          |         |       |
| 478           | Raymond Milks         |          |       | 0000   | 22401052              | EFT        | 10/08/2024 | 10007137    |           | 90987    | 96897   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 10107010 | 43100 |        | GenParks              | PROSERVICE |            |             | 5,500.00  |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 5,500.00  |          |         |       |
|               |                       |          |       |        |                       |            |            | CHECK TOTAL | 7,000.00  |          |         |       |
| 433           | RCS Contractor Suppli |          |       | 0000   |                       | EFT        | 10/26/2024 | 1-552350    |           | 90208    | 96046   |       |
|               | ACCOUNT DETAIL        |          |       |        |                       |            |            | LINE AMOUNT |           |          |         |       |
|               | 1                     | 20106191 | 42200 |        | MVHICSRTS OPERSUP     |            |            |             | 301.09    |          |         |       |
|               |                       |          |       |        |                       |            |            |             | 301.09    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |                | APCash |                       |            |            |                |          |          |         |       |
|------------------------------|-----------------------|----------------|--------|-----------------------|------------|------------|----------------|----------|----------|---------|-------|
| VENDOR                       |                       |                | REMIT  | PO                    | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 433                          | RCS Contractor Suppli |                | 0000   | 22401004              | EFT        | 11/03/2024 | 1-552743       |          | 90329    | 96184   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 20106191 42200 |        | MVHICSRTS OPERSUP     |            |            | 3,192.00       |          |          |         |       |
|                              |                       |                |        |                       |            |            |                | 3,192.00 |          |         |       |
|                              |                       |                |        |                       |            |            | CHECK TOTAL    | 3,493.09 |          |         |       |
| 4032                         | Rebar Techway LLC     |                | 0000   |                       | EFT        | 11/11/2024 | 1027           |          | 91031    | 96944   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 21105058 43100 |        | MNCPLHDFNBROSERVICE   |            |            | 4,099.33       |          |          |         |       |
|                              |                       |                |        |                       |            |            |                | 4,099.33 |          |         |       |
|                              |                       |                |        |                       |            |            | CHECK TOTAL    | 4,099.33 |          |         |       |
| 805                          | Republic Services of  |                | 0000   | 22400121              | EFT        | 10/20/2024 | 0761-006593688 |          | 91027    | 96940   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10109012 43100 |        | GenPWBuild PROSERVICE |            |            | 1,187.06       |          |          |         |       |
|                              |                       |                |        |                       |            |            |                | 1,187.06 |          |         |       |
|                              |                       |                |        |                       |            |            | CHECK TOTAL    | 1,187.06 |          |         |       |
| 422                          | Reynolds Farm Equipme |                | 0000   |                       | EFT        | 10/11/2024 | P99972         |          | 89841    | 95671   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 20106191 42200 |        | MVHICSRTS OPERSUP     |            |            | 10.77          |          |          |         |       |
|                              |                       |                |        |                       |            |            |                | 10.77    |          |         |       |
| 422                          | Reynolds Farm Equipme |                | 0000   |                       | EFT        | 10/24/2024 | W29916         |          | 89860    | 95691   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 10106010 43100 |        | GenFleet              | PROSERVICE |            | 1,142.17       |          |          |         |       |
|                              |                       |                |        |                       |            |            |                | 1,142.17 |          |         |       |
| 422                          | Reynolds Farm Equipme |                | 0000   |                       | EFT        | 11/03/2024 | P03825         |          | 90330    | 96185   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 20106191 42200 |        | MVHICSRTS OPERSUP     |            |            | 256.63         |          |          |         |       |
|                              |                       |                |        |                       |            |            |                | 256.63   |          |         |       |
| 422                          | Reynolds Farm Equipme |                | 0000   |                       | EFT        | 11/09/2024 | R02750         |          | 90929    | 96838   |       |
|                              | ACCOUNT DETAIL        |                |        |                       |            |            | LINE AMOUNT    |          |          |         |       |
|                              | 1                     | 27807010 43909 |        | CPP                   | Other      |            | 900.00         |          |          |         |       |
|                              |                       |                |        |                       |            |            |                | 900.00   |          |         |       |
|                              |                       |                |        |                       |            |            | CHECK TOTAL    | 2,309.57 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3555                         | Rhythm Engineering LL | 0000   | 22400990   | EFT        | 11/21/2024 | 3992        |           | 91055    | 96971   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 27084010 44200      |        | RIFEng     | INFRSTR    |            | 9,336.00    |           |          |         |       |
|                              |                       |        |            |            |            |             | 9,336.00  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 9,336.00  |          |         |       |
| 2648                         | Riverview Hospital    | 0000   |            | EFT        | 10/16/2024 | 32391       |           | 90582    | 96465   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 21205058 43100      |        | CHD        | PROSERVICE |            | 161.00      |           |          |         |       |
|                              |                       |        |            |            |            |             | 161.00    |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 161.00    |          |         |       |
| 440                          | RQAW Corporation      | 0000   | 22400735   | EFT        | 10/30/2024 | 4982        |           | 91054    | 96970   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60854010 43100      |        | SWRCPTENG  | PROSERVICE |            | 3,720.00    |           |          |         |       |
|                              | 2 60854010 43100      |        | SWRCPTENG  | PROSERVICE |            | 15,000.00   |           |          |         |       |
|                              |                       |        |            |            |            |             | 18,720.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 18,720.00 |          |         |       |
| 2482                         | RR Donnelley & Sons C | 0000   |            | EFT        | 10/06/2024 | 730574947   |           | 91075    | 96991   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101016 43300      |        | GenPR      | PRINTADVER |            | 8,843.36    |           |          |         |       |
|                              | 2 10101016 43202      |        | GenPR      | POSTAGE    |            | 8,843.37    |           |          |         |       |
|                              |                       |        |            |            |            |             | 17,686.73 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 17,686.73 |          |         |       |
| 469                          | S&K Equipment Company | 0000   | 22400890   | EFT        | 10/19/2024 | 10232       |           | 90115    | 95952   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 8,610.16    |           |          |         |       |
|                              |                       |        |            |            |            |             | 8,610.16  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 8,610.16  |          |         |       |
| 4821                         | Samantha Wisecup      | 0000   |            | INV        | 10/25/2024 | SEPT2024    |           | 90122    | 95959   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101016 42200      |        | GenPR      | OPERSUP    |            | 25.98       |           |          |         |       |
|                              |                       |        |            |            |            |             | 25.98     |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 25.98     |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 4989                         | Sandstone Homeowners  | 0000   |            | EFT        | 11/08/2024 | NVG-24-57   |           | 90445    | 96304   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10101013 44920      |        | GenContr   | CAPEXP     |            | 25,000.00   |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 25,000.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 25,000.00 |          |         |       |  |
| 4397                         | Service Sanitation In | 0000   |            | EFT        | 10/19/2024 | 8824446     |           | 90712    | 96598   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 27807010 43909      |        | CPP        | Other      |            | 3,220.00    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 3,220.00  |          |         |       |  |
| 4397                         | Service Sanitation In | 0000   |            | EFT        | 09/27/2024 | 8918754     |           | 90771    | 96673   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 920.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 920.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 4,140.00  |          |         |       |  |
| 2697                         | Shares Inc            | 0000   |            | EFT        | 05/06/2024 | 9818        |           | 90615    | 96499   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 500.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 500.00    |          |         |       |  |
| 2697                         | Shares Inc            | 0000   |            | EFT        | 10/14/2024 | 11575       |           | 90618    | 96502   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 500.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 500.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 1,000.00  |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |            | EFT        | 10/18/2024 | 105097      |           | 89748    | 95575   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10101016 43300      |        | GenPR      | PRINTADVER |            | 520.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 520.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |            | EFT        | 10/26/2024 | 105160      |           | 89896    | 95728   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWater | OPERSUP    |            | 445.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 445.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |            | EFT        | 10/24/2024 | 105135      |           | 89964    | 95796   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 85.00       |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 85.00     |          |         |       |  |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                     |         |            |             |          |          |         |       |  |
|------------------------------|-----------------------|--------|---------------------|---------|------------|-------------|----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                  | TYPE    | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/09/2024 | 105282      |          | 90489    | 96369   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt          | OPERSUP |            | 210.00      | 210.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/07/2024 | 105358      |          | 90829    | 96734   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks            | OPERSUP |            | 160.00      | 160.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/08/2024 | 105387      |          | 90830    | 96735   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks            | OPERSUP |            | 137.50      | 137.50   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/06/2024 | 105400      |          | 90831    | 96736   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks            | OPERSUP |            | 1,749.00    | 1,749.00 |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/16/2024 | 105494      |          | 90851    | 96757   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 10103012 42200      |        | GenPZ               | OPERSUP |            | 100.00      | 100.00   |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/04/2024 | 105398      |          | 91042    | 96955   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 21105058 43300      |        | MNCPLHDFNBRINTADVER |         |            | 25.00       | 25.00    |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/08/2024 | 105355      |          | 91043    | 96957   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 21105058 43300      |        | MNCPLHDFNBRINTADVER |         |            | 85.00       | 85.00    |          |         |       |  |
|                              |                       |        |                     |         |            | CHECK TOTAL | 3,516.50 |          |         |       |  |
| 466                          | Sharp Printing Servic | 0000   |                     | EFT     | 11/21/2024 | 105505      |          | 91006    | 96917   |       |  |
|                              | ACCOUNT DETAIL        |        |                     |         |            | LINE AMOUNT |          |          |         |       |  |
|                              | 1 20104010 42200      |        | MVHEng              | OPERSUP |            | 80.00       | 80.00    |          |         |       |  |
|                              |                       |        |                     |         |            | CHECK TOTAL | 80.00    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |                    |                  |          |         |       |  |
|------------------------------|-----------------------|--------|-------------------|------------|------------|--------------------|------------------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE            | AMOUNT           | DOCUMENT | VOUCHER | CHECK |  |
| 496                          | Jared Sheets          | 0000   |                   | INV        | 11/01/2024 | F24-289            |                  | 90801    | 96706   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |                   |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt        | COMMTRANS  |            | 510.00             |                  |          |         |       |  |
|                              |                       |        |                   |            |            |                    | 510.00           |          |         |       |  |
|                              |                       |        |                   |            |            | <b>CHECK TOTAL</b> | <b>510.00</b>    |          |         |       |  |
| 477                          | Shelby Gravel Inc     | 0000   | 22400264          | EFT        | 10/22/2024 | 871898             |                  | 90102    | 95938   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |                   |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 2,150.65           |                  |          |         |       |  |
|                              | 2 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 1,075.97           |                  |          |         |       |  |
|                              |                       |        |                   |            |            |                    | 3,226.62         |          |         |       |  |
|                              |                       |        |                   |            |            | <b>CHECK TOTAL</b> | <b>3,226.62</b>  |          |         |       |  |
| 1725                         | JP Smith              | 0000   |                   | INV        | 11/01/2024 | F24-289            |                  | 90805    | 96710   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |                   |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt        | COMMTRANS  |            | 510.00             |                  |          |         |       |  |
|                              |                       |        |                   |            |            |                    | 510.00           |          |         |       |  |
|                              |                       |        |                   |            |            | <b>CHECK TOTAL</b> | <b>510.00</b>    |          |         |       |  |
| 734                          | Smock Fansler Corpora | 0000   | 22400133          | EFT        | 10/20/2024 | 4905               |                  | 90011    | 95844   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |                   |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild        | PROSERVICE |            | 2,050.00           |                  |          |         |       |  |
|                              |                       |        |                   |            |            |                    | 2,050.00         |          |         |       |  |
|                              |                       |        |                   |            |            | <b>CHECK TOTAL</b> | <b>2,050.00</b>  |          |         |       |  |
| 5000                         | spokenote Inc         | 0000   |                   | EFT        | 09/15/2024 | 1916               |                  | 91074    | 96990   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |                   |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                              | 1 60601016 43300      |        | SewPR             | PRINTADVER |            | 3,366.69           |                  |          |         |       |  |
|                              | 2 60601016 43202      |        | SewPR             | POSTAGE    |            | 1,500.00           |                  |          |         |       |  |
|                              | 3 62601016 43202      |        | SWPR              | POSTAGE    |            | 6,500.00           |                  |          |         |       |  |
|                              | 4 10101016 43202      |        | GenPR             | POSTAGE    |            | 8,133.31           |                  |          |         |       |  |
|                              |                       |        |                   |            |            |                    | 19,500.00        |          |         |       |  |
|                              |                       |        |                   |            |            | <b>CHECK TOTAL</b> | <b>19,500.00</b> |          |         |       |  |
| 2114                         | St Vincent Health, We | 0000   | 22400773          | EFT        | 10/30/2024 | 20-42387           |                  | 90441    | 96300   |       |  |
|                              | <b>ACCOUNT DETAIL</b> |        |                   |            |            | <b>LINE AMOUNT</b> |                  |          |         |       |  |
|                              | 1 10105011 43100      |        | GenFireAdm        | PROSERVICE |            | 14,798.30          |                  |          |         |       |  |
|                              |                       |        |                   |            |            |                    | 14,798.30        |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 2114                         | St Vincent Health, We | 0000   |            | EFT        | 10/30/2024 | 20-42389    |           | 90442    | 96301   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105011 43100      |        | GenFireAdm | PROSERVICE |            | 322.32      |           |          |         |       |
|                              |                       |        |            |            |            |             | 322.32    |          |         |       |
| 2114                         | St Vincent Health, We | 0000   |            | EFT        | 10/30/2024 | 20-42388    |           | 90492    | 96372   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108011 43100      |        | GenPDAdmin | PROSERVICE |            | 1,017.66    |           |          |         |       |
|                              |                       |        |            |            |            |             | 1,017.66  |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 16,138.28 |          |         |       |
| 465                          | Stabilization Service | 0000   |            | EFT        | 08/08/2024 | 5482        |           | 90778    | 96680   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10101013 44920      |        | GenContr   | CAPEXP     |            | 24,980.00   |           |          |         |       |
|                              |                       |        |            |            |            |             | 24,980.00 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 24,980.00 |          |         |       |
| 3879                         | Stantec Consulting Se | 0000   | 22400614   | EFT        | 11/03/2024 | 2293120     |           | 90620    | 96505   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 1,700.00    |           |          |         |       |
|                              |                       |        |            |            |            |             | 1,700.00  |          |         |       |
| 3879                         | Stantec Consulting Se | 0000   | 22201215   | EFT        | 11/03/2024 | 2293119     |           | 90623    | 96508   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater  | PROSERVICE |            | 18,433.71   |           |          |         |       |
|                              |                       |        |            |            |            |             | 18,433.71 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 20,133.71 |          |         |       |
| 473                          | State Safety & Compli | 0000   |            | EFT        | 11/08/2024 | 10724502    |           | 90519    | 96400   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS  | OPERSUP    |            | 229.28      |           |          |         |       |
|                              |                       |        |            |            |            |             | 229.28    |          |         |       |
| 473                          | State Safety & Compli | 0000   |            | EFT        | 11/08/2024 | 10724500    |           | 90520    | 96401   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS  | OPERSUP    |            | 99.00       |           |          |         |       |
|                              |                       |        |            |            |            |             | 99.00     |          |         |       |
| 473                          | State Safety & Compli | 0000   |            | EFT        | 11/03/2024 | 10724464    |           | 91033    | 96946   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS  | OPERSUP    |            | 940.90      |           |          |         |       |
|                              |                       |        |            |            |            |             | 940.90    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                              |                       |        |                      |            |            | CHECK TOTAL | 1,269.18 |          |         |       |
| 990                          | Eric Steiner          | 0000   |                      | INV        | 10/17/2024 | PWXSteiner  |          | 90224    | 96062   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild           | PROSERVICE |            | 438.75      |          |          |         |       |
|                              |                       |        |                      |            |            |             | 438.75   |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 438.75   |          |         |       |
| 2339                         | Stephanie Perry       | 0000   |                      | INV        | 10/13/2024 | 9624        |          | 89797    | 95624   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10101016 43200      |        | GenPR                | COMMTRANS  |            | 200.80      |          |          |         |       |
|                              |                       |        |                      |            |            |             | 200.80   |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 200.80   |          |         |       |
| 2878                         | Sterling Infosystems  | 0000   |                      | EFT        | 10/30/2024 | 10018879    |          | 90572    | 96453   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10101015 43100      |        | GenHR                | PROSERVICE |            | 30.00       |          |          |         |       |
|                              |                       |        |                      |            |            |             | 30.00    |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 30.00    |          |         |       |
| 504                          | Straeffe Pump & Supp  | 0000   | 22401009             | EFT        | 10/26/2024 | 42684       |          | 90463    | 96322   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP    |            |            | 3,836.28    |          |          |         |       |
|                              |                       |        |                      |            |            |             | 3,836.28 |          |         |       |
| 504                          | Straeffe Pump & Supp  | 0000   | 22401047             | EFT        | 11/07/2024 | 42772       |          | 90742    | 96631   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP    |            |            | 995.00      |          |          |         |       |
|                              | 2 60609014 43100      |        | SewPWWaterPROSERVICE |            |            | 4,020.00    |          |          |         |       |
|                              |                       |        |                      |            |            |             | 5,015.00 |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 8,851.28 |          |         |       |
| 558                          | Stryker Sales Corpora | 0000   | 22401015             | EFT        | 10/31/2024 | 9207341598  |          | 90407    | 96264   |       |
|                              | ACCOUNT DETAIL        |        |                      |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105012 43100      |        | GenEMS               | PROSERVICE |            | 8,375.20    |          |          |         |       |
|                              |                       |        |                      |            |            |             | 8,375.20 |          |         |       |
|                              |                       |        |                      |            |            | CHECK TOTAL | 8,375.20 |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|----------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 507                          | Sunbelt Rentals Inc   | 0000   |            | EFT        | 11/01/2024 | 159902493-0001 |           | 90375    | 96231   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10101013 44920      |        | GenContr   | CAPEXP     |            | 1,107.00       |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 1,107.00  |          |         |       |  |
| 507                          | Sunbelt Rentals Inc   | 0000   |            | EFT        | 10/18/2024 | 159494209-0001 |           | 90413    | 96270   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 289.75         |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 289.75    |          |         |       |  |
| 507                          | Sunbelt Rentals Inc   | 0000   |            | EFT        | 09/21/2024 | 158342893-0001 |           | 91105    | 97023   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 231.56         |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 231.56    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 1,628.31  |          |         |       |  |
| 20                           | Suzanne Finneran Clif | 0000   | 22400817   | EFT        | 11/01/2024 | 153a           |           | 90496    | 96376   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 21205058 43100      |        | CHD        | PROSERVICE |            | 12,500.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 12,500.00 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 12,500.00 |          |         |       |  |
| 515                          | Swank Motion Pictures | 0000   | 22401053   | EFT        | 10/27/2024 | RG3746379      |           | 90985    | 96894   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks   | PROSERVICE |            | 2,205.00       |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 2,205.00  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 2,205.00  |          |         |       |  |
| 3327                         | Sydney Carillo        | 0000   |            | INV        | 11/01/2024 | F24-IALEIA     |           | 90796    | 96701   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTTRANS |            | 440.00         |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 440.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 440.00    |          |         |       |  |
| 527                          | T&T Sales & Promotion | 0000   |            | EFT        | 10/17/2024 | 55253          |           | 89983    | 95817   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT    |           |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 387.50         |           |          |         |       |  |
|                              |                       |        |            |            |            |                | 387.50    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL    | 387.50    |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                       |      |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 537                          | Technology Recyclers  | 0000   | 22200159              | EFT  | 10/15/2024 | 4810        |           | 90911    | 96817   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 62609014 43100      |        | SWPWWater PROSERVICE  |      |            | 600.00      |           |          |         |       |  |
|                              | 2 62609014 43100      |        | SWPWWater PROSERVICE  |      |            | 10,800.00   |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 11,400.00 |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 11,400.00 |          |         |       |  |
| 3956                         | Telamon Energy LLC    | 0000   | 22400464              | EFT  | 10/30/2024 | 301262      |           | 90531    | 96412   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10103012 43100      |        | GenPZ PROSERVICE      |      |            | 2,754.00    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 2,754.00  |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 2,754.00  |          |         |       |  |
| 2268                         | Teleflex LLC          | 0000   |                       | EFT  | 11/07/2024 | 9509057008  |           | 90871    | 96777   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10105012 42200      |        | GenEMS OPERSUP        |      |            | 50.00       |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 50.00     |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 50.00     |          |         |       |  |
| 833                          | Testing For Public Sa | 0000   | 22400973              | EFT  | 10/10/2024 | LIN2024.33  |           | 90047    | 95882   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108011 43100      |        | GenPDAdmin PROSERVICE |      |            | 11,600.00   |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 11,600.00 |          |         |       |  |
| 833                          | Testing For Public Sa | 0000   | 22401017              | EFT  | 11/02/2024 | LIN2024.39  |           | 90465    | 96324   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108015 43100      |        | GenPDSpprt PROSERVICE |      |            | 2,025.00    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 2,025.00  |          |         |       |  |
|                              |                       |        |                       |      |            | CHECK TOTAL | 13,625.00 |          |         |       |  |
| 2103                         | The Henry P Thompson  | 0000   | 22301266              | EFT  | 09/20/2024 | 37386B25365 |           | 90119    | 95956   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 8,456.00    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 8,456.00  |          |         |       |  |
| 2103                         | The Henry P Thompson  | 0000   | 22301266              | EFT  | 10/12/2024 | 37367B26042 |           | 90873    | 96779   |       |  |
|                              | ACCOUNT DETAIL        |        |                       |      |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP     |      |            | 2,618.63    |           |          |         |       |  |
|                              |                       |        |                       |      |            |             | 2,618.63  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |  |       | APCash                |      |            |             |           |          |         |       |
|------------------------------|-----------------------|--|-------|-----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |  | REMIT | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 2103                         | The Henry P Thompson  |  | 0000  | 22301266              | EFT  | 10/09/2024 | 37339B25911 |           | 90982    | 96891   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 60609014 42200      |  |       | SewPWWaterOPERSUP     |      |            | 5,678.30    |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 5,678.30  |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 16,752.93 |          |         |       |
| 870                          | The Home City Ice Com |  | 0000  |                       | EFT  | 10/24/2024 | 7699241174  |           | 90683    | 96570   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |  |       | GFICBLDGMNOPERSUP     |      |            | 232.00      |           |          |         |       |
|                              | 2 10106192 42200      |  |       | GFICBLDGMNOPERSUP     |      |            | 0.20        |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 232.20    |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 232.20    |          |         |       |
| 282                          | The Mailing Station,  |  | 0000  |                       | EFT  | 10/24/2024 | 174482      |           | 90005    | 95838   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43100      |  |       | GenInvstgt PROSERVICE |      |            | 16.23       |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 16.23     |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 16.23     |          |         |       |
| 282                          | The Mailing Station,  |  | 0000  |                       | EFT  | 09/01/2024 | 173633      |           | 90838    | 96743   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105011 43100      |  |       | GenFireAdm PROSERVICE |      |            | 41.40       |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 41.40     |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 41.40     |          |         |       |
| 282                          | The Mailing Station,  |  | 0000  |                       | EFT  | 11/13/2024 | 174804      |           | 91086    | 97002   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10108013 43100      |  |       | GenInvstgt PROSERVICE |      |            | 28.97       |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 28.97     |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 28.97     |          |         |       |
| 1337                         | The Marina Ltd Partne |  | 0000  | 22400954              | EFT  | 11/09/2024 | 551285      |           | 90438    | 96297   |       |
|                              | ACCOUNT DETAIL        |  |       |                       |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106010 43100      |  |       | GenFleet PROSERVICE   |      |            | 1,080.00    |           |          |         |       |
|                              |                       |  |       |                       |      |            |             | 1,080.00  |          |         |       |
|                              |                       |  |       |                       |      |            | CHECK TOTAL | 1,080.00  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                     |            |            |                      |           |          |         |       |
|------------------------------|-----------------------|--------|---------------------|------------|------------|----------------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                  | TYPE       | DUE DATE   | INVOICE              | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 3174                         | The Pitney Bowes Bank | 0000   |                     | EFT        | 11/10/2024 | 8000-9090-1100-1281  |           | 91102    | 97019   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10101011 43202      |        | GenMayorOf          | POSTAGE    |            | 2,086.32             |           |          |         |       |
|                              |                       |        |                     |            |            |                      | 2,086.32  |          |         |       |
| 3174                         | The Pitney Bowes Bank | 0000   |                     | EFT        | 11/18/2024 | 8000909011493785_OCT |           | 91104    | 97021   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 21205058 43202      |        | CHD                 | POSTAGE    |            | 50.00                |           |          |         |       |
|                              |                       |        |                     |            |            |                      | 50.00     |          |         |       |
|                              |                       |        |                     |            |            | CHECK TOTAL          | 2,136.32  |          |         |       |
| 4392                         | The Plaid Agency      | 0000   | 22400192            | EFT        | 10/18/2024 | 4142                 |           | 90507    | 96388   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 21105058 43100      |        | MNCPLHDFNBROSERVICE |            |            | 7,000.00             |           |          |         |       |
|                              |                       |        |                     |            |            |                      | 7,000.00  |          |         |       |
|                              |                       |        |                     |            |            | CHECK TOTAL          | 7,000.00  |          |         |       |
| 3314                         | Thomas J Morris III   | 0000   | 22400969            | EFT        | 10/06/2024 | 123029               |           | 90397    | 96253   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10108015 42200      |        | GenPDSpprt          | OPERSUP    |            | 7,020.00             |           |          |         |       |
|                              |                       |        |                     |            |            |                      | 7,020.00  |          |         |       |
| 3314                         | Thomas J Morris III   | 0000   | 22400971            | EFT        | 10/06/2024 | 123030               |           | 90398    | 96254   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10108015 42200      |        | GenPDSpprt          | OPERSUP    |            | 4,320.00             |           |          |         |       |
|                              |                       |        |                     |            |            |                      | 4,320.00  |          |         |       |
|                              |                       |        |                     |            |            | CHECK TOTAL          | 11,340.00 |          |         |       |
| 4988                         | Tom Edgreen           | 0000   |                     | INV        | 10/30/2024 | 9071674              |           | 90046    | 95881   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 10106010 42221      |        | GenFleet            | FUEL       |            | 10.01                |           |          |         |       |
|                              |                       |        |                     |            |            |                      | 10.01     |          |         |       |
|                              |                       |        |                     |            |            | CHECK TOTAL          | 10.01     |          |         |       |
| 569                          | Traffic & Parking Con | 0000   |                     | EFT        | 08/25/2024 | 1783537              |           | 90779    | 96681   |       |
|                              | ACCOUNT DETAIL        |        |                     |            |            | LINE AMOUNT          |           |          |         |       |
|                              | 1 20104010 43100      |        | MVHEng              | PROSERVICE |            | 1,107.00             |           |          |         |       |
|                              |                       |        |                     |            |            |                      | 1,107.00  |          |         |       |



## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |       |            | APCash     |            |              |           |          |         |       |
|------------------------------|-----------------------|-------|------------|------------|------------|--------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 569                          | Traffic & Parking Con | 0000  |            | EFT        | 10/20/2024 | CM-8/29/2024 |           | 90780    | 96682   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 20104010 43100      |       | MVHEng     | PROSERVICE |            | -385.00      |           |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL  | -385.00   |          |         |       |
|                              |                       |       |            |            |            |              | 722.00    |          |         |       |
| 4604                         | Trent Tonkovich       | 0000  |            | INV        | 11/01/2024 | F24-170      |           | 90792    | 96696   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10108013 43200      |       | GenInvstgt | COMMTRANS  |            | 194.50       |           |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL  | 194.50    |          |         |       |
|                              |                       |       |            |            |            |              | 194.50    |          |         |       |
|                              |                       |       |            |            |            |              | 194.50    |          |         |       |
| 4995                         | Trinity Timing & Cons | 0000  |            | EFT        | 10/05/2024 | 801          |           | 90638    | 96525   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 27807010 43909      |       | CPP        | Other      |            | 8,720.60     |           |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL  | 8,720.60  |          |         |       |
|                              |                       |       |            |            |            |              | 8,720.60  |          |         |       |
|                              |                       |       |            |            |            |              | 8,720.60  |          |         |       |
| 4998                         | Tyler Catt            | 0000  |            | INV        | 11/01/2024 | F24-289      |           | 90800    | 96705   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10108013 43200      |       | GenInvstgt | COMMTRANS  |            | 510.00       |           |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL  | 510.00    |          |         |       |
|                              |                       |       |            |            |            |              | 510.00    |          |         |       |
|                              |                       |       |            |            |            |              | 510.00    |          |         |       |
| 839                          | Tyler Technologies In | 0000  | 22401000   | EFT        | 10/14/2024 | 045-482986   |           | 90900    | 96806   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10101012 43100      |       | GenBSG     | PROSERVICE |            | 8,000.00     |           |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL  | 8,000.00  |          |         |       |
|                              |                       |       |            |            |            |              | 8,000.00  |          |         |       |
| 839                          | Tyler Technologies In | 0000  | 22400994   | EFT        | 11/01/2024 | 045-485645   |           | 90901    | 96808   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10101012 43100      |       | GenBSG     | PROSERVICE |            | 5,600.00     |           |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL  | 5,600.00  |          |         |       |
|                              |                       |       |            |            |            |              | 13,600.00 |          |         |       |
| 58                           | Uline Inc             | 0000  |            | EFT        | 10/23/2024 | 183430040    |           | 90051    | 95885   |       |
|                              | ACCOUNT DETAIL        |       |            |            |            | LINE AMOUNT  |           |          |         |       |
|                              | 1 10105013 42200      |       | GenLogist  | OPERSUP    |            | 732.44       |           |          |         |       |
|                              |                       |       |            |            |            | CHECK TOTAL  | 732.44    |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |               |           |          |         |       |  |
|------------------------------|-----------------------|--------|-------------------|------------|------------|---------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE       | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 58                           | Uline Inc             | 0000   |                   | EFT        | 10/31/2024 | 183771369     |           | 90484    | 96364   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 745.97        |           |          |         |       |  |
|                              |                       |        |                   |            |            | 745.97        |           |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL   | 1,478.41  |          |         |       |  |
| 2039                         | Ultimate Technologies | 0000   |                   | EFT        | 11/07/2024 | ARI001491     |           | 90921    | 96829   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            | 497.09        |           |          |         |       |  |
|                              |                       |        |                   |            |            | 497.09        |           |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL   | 497.09    |          |         |       |  |
| 4214                         | United Rentals (North | 0000   |                   | EFT        | 09/30/2024 | 224169921-014 |           | 89959    | 95791   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks          | PROSERVICE |            | 765.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            | 765.00        |           |          |         |       |  |
| 4214                         | United Rentals (North | 0000   |                   | EFT        | 10/28/2024 | 224169921-015 |           | 90832    | 96737   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks          | PROSERVICE |            | 811.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            | 811.00        |           |          |         |       |  |
| 4214                         | United Rentals (North | 0000   |                   | EFT        | 10/27/2024 | 239067612-001 |           | 90833    | 96738   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |  |
|                              | 1 10107010 43100      |        | GenParks          | PROSERVICE |            | 810.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            | 810.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL   | 2,386.00  |          |         |       |  |
| 1871                         | UrbanEco Properties L | 0001   |                   | EFT        | 11/01/2024 | 11/24 Rent    |           | 90645    | 96532   |       |  |
|                              | 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        | 10/19/2024 | 3199563-00    |           | 89804    | 95631   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT   |           |          |         |       |  |
|                              | 1 60609014 42200      |        | SewPWWaterOPERSUP |            |            | 46.39         |           |          |         |       |  |
|                              |                       |        |                   |            |            | 46.39         |           |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL   | 46.39     |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                   |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|-------------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO                | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 614                          | Van Ausdall & Farrar  | 0000   |                   | EFT        | 11/10/2024 | 630343      |           | 90768    | 96670   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 27155058 43100      |        | HDVFC             | PROSERVICE |            | 50.00       |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 50.00     |          |         |       |  |
| 614                          | Van Ausdall & Farrar  | 0000   | 22400974          | EFT        | 11/10/2024 | 630344      |           | 90922    | 96830   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            | 23.50       |           |          |         |       |  |
|                              | 2 62606050 43100      |        | SWIT              | PROSERVICE |            | 0.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 23.50     |          |         |       |  |
| 614                          | Van Ausdall & Farrar  | 0000   | 22400974          | EFT        | 11/14/2024 | 630654      |           | 90923    | 96831   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            | 436.14      |           |          |         |       |  |
|                              | 2 62606050 43100      |        | SWIT              | PROSERVICE |            | 0.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 436.14    |          |         |       |  |
| 614                          | Van Ausdall & Farrar  | 0000   | 22400974          | EFT        | 11/15/2024 | 630842      |           | 90924    | 96832   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT             | PROSERVICE |            | 3.11        |           |          |         |       |  |
|                              | 2 62606050 43100      |        | SWIT              | PROSERVICE |            | 0.00        |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 3.11      |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 512.75    |          |         |       |  |
| 4741                         | Van Diest Supply Comp | 0000   | 22400949          | EFT        | 10/18/2024 | 173901      |           | 90104    | 95940   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 13,427.55   |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 13,427.55 |          |         |       |  |
| 4741                         | Van Diest Supply Comp | 0000   |                   | EFT        | 06/15/2025 | 177756      |           | 90700    | 96587   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 356.50      |           |          |         |       |  |
|                              | 2 10106193 42200      |        | GFICPKSMNTOBERSUP |            |            | 148.60      |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 505.10    |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 13,932.65 |          |         |       |  |
| 609                          | Vance Outdoors, Inc   | 0000   | 22400999          | EFT        | 10/12/2024 | 1199680-IN  |           | 90259    | 96099   |       |  |
|                              | ACCOUNT DETAIL        |        |                   |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt        | OPERSUP    |            | 2,859.78    |           |          |         |       |  |
|                              |                       |        |                   |            |            |             | 2,859.78  |          |         |       |  |
|                              |                       |        |                   |            |            | CHECK TOTAL | 2,859.78  |          |         |       |  |

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       |          |       | APCash |            |            |            |             |           |          |         |       |
|------------------------------|-----------------------|----------|-------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       |          |       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 2789                         | Verizon Communication |          |       | 0000   |            | EFT        | 10/15/2024 | 9974629174  |           | 750023   | 96645   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 27155058 | 43100 |        | HDVFC      | PROSERVICE |            |             | 87.91     |          |         |       |
|                              | 2                     | 27055058 | 43100 |        | GRTSHD     | PROSERVICE |            |             | 106.24    |          |         |       |
|                              | 3                     | 27055058 | 43100 |        | GRTSHD     | PROSERVICE |            |             | 39.06     |          |         |       |
|                              | 4                     | 21206050 | 43100 |        | HDFIT      | PROSERVICE |            |             | 372.25    |          |         |       |
|                              | 5                     | 21106050 | 43100 |        | MHFIT      | PROSERVICE |            |             | 417.58    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 1,023.04  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 1,023.04  |          |         |       |
| 2992                         | Vision Event Manageme |          |       | 0000   |            | EFT        | 10/30/2024 | 1722        |           | 90247    | 96086   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 27807010 | 43909 |        | CPP        | Other      |            |             | 3,942.02  |          |         |       |
|                              | 2                     | 27807010 | 42200 |        | CPP        | OPERSUP    |            |             | 1,565.36  |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 5,507.38  |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 5,507.38  |          |         |       |
| 2813                         | Visionary Cove LLC    |          |       | 0000   |            | EFT        | 11/01/2024 | 11/24 Rent  |           | 90644    | 96531   |       |
|                              | 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        | 10/19/2024 | 224579      |           | 89863    | 95694   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20106191 | 42200 |        | MVHICSRTS  | OPERSUP    |            |             | 224.75    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 224.75    |          |         |       |
| 398                          | Warrens Turf          |          |       | 0000   |            | EFT        | 10/30/2024 | 225173      |           | 90348    | 96203   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 20206191 | 42200 |        | LRSICSRTS  | OPERSUP    |            |             | 224.75    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 224.75    |          |         |       |
| 398                          | Warrens Turf          |          |       | 0000   |            | EFT        | 10/26/2024 | 225078      |           | 90354    | 96209   |       |
|                              | ACCOUNT DETAIL        |          |       |        |            |            |            | LINE AMOUNT |           |          |         |       |
|                              | 1                     | 10106193 | 42200 |        | GFICPKSMNT | OPERSUP    |            |             | 646.85    |          |         |       |
|                              |                       |          |       |        |            |            |            |             | 646.85    |          |         |       |
|                              |                       |          |       |        |            |            |            | CHECK TOTAL | 1,096.35  |          |         |       |

## ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |           |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|-----------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |  |
| 653                          | Keith Weesner         | 0000   |            | INV        | 11/01/2024 | F24-289     |           | 90820    | 96725   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108013 43200      |        | GenInvstgt | COMMTRANS  |            | 510.00      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 510.00    |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 510.00    |          |         |       |  |
| 3108                         | Wehrkamp Enterprises  | 0000   | 22400813   | EFT        | 11/16/2024 | 4185        |           | 91017    | 96929   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10109013 43100      |        | GenPWParks | PROSERVICE |            | 17,677.12   |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 17,677.12 |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 17,677.12 |          |         |       |  |
| 2380                         | Whites Ace Hardware F | 0000   |            | EFT        | 11/13/2024 | 37582473    |           | 90691    | 96578   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 1.19        |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 1.19      |          |         |       |  |
| 2380                         | Whites Ace Hardware F | 0000   |            | EFT        | 11/15/2024 | 37583006    |           | 90928    | 96837   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 172.42      |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 172.42    |          |         |       |  |
| 2380                         | Whites Ace Hardware F | 0000   |            | EFT        | 10/29/2024 | 37578630    |           | 90932    | 96841   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10108015 42200      |        | GenPDSpprt | OPERSUP    |            | 35.89       |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 35.89     |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 209.50    |          |         |       |  |
| 2380                         | Whites Ace Hardware F | 0000   |            | EFT        | 04/12/2024 | 37516879    |           | 90836    | 96741   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 10107010 42200      |        | GenParks   | OPERSUP    |            | 5.59        |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 5.59      |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 5.59      |          |         |       |  |
| 2737                         | Wild Ridge Lawn & Lan | 0000   | 22401036   | EFT        | 10/15/2024 | 33774       |           | 90668    | 96555   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |           |          |         |       |  |
|                              | 1 20109011 43100      |        | MVHPWStr   | PROSERVICE |            | 3,343.25    |           |          |         |       |  |
|                              |                       |        |            |            |            |             | 3,343.25  |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL | 3,343.25  |          |         |       |  |

# ACCOUNTS PAYABLE CHECK RUN REPORT

## Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |                      |      |            |             |           |          |         |       |
|------------------------------|-----------------------|--------|----------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 4941                         | Will Power Excavation | 0000   | 22301268             | EFT  | 11/13/2024 | 35          |           | 90643    | 96529   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 62609014 43100      |        | SWPWWater PROSERVICE |      |            | 25,745.79   |           |          |         |       |
|                              |                       |        |                      |      |            |             | 25,745.79 |          |         |       |
|                              |                       |        |                      |      |            | CHECK TOTAL | 25,745.79 |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/02/2024 | 9269821410  |           | 90361    | 96216   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP    |      |            | 28.73       |           |          |         |       |
|                              |                       |        |                      |      |            |             | 28.73     |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/07/2024 | 9274029728  |           | 90513    | 96394   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |      |            | 1,376.44    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,376.44  |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/07/2024 | 9274029736  |           | 90514    | 96395   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |      |            | 873.43      |           |          |         |       |
|                              |                       |        |                      |      |            |             | 873.43    |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/08/2024 | 9275469261  |           | 90515    | 96396   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNTOBERSUP    |      |            | 50.16       |           |          |         |       |
|                              |                       |        |                      |      |            |             | 50.16     |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/08/2024 | 9275469253  |           | 90516    | 96397   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |      |            | 611.08      |           |          |         |       |
|                              |                       |        |                      |      |            |             | 611.08    |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/08/2024 | 9275469238  |           | 90517    | 96398   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 20106191 42200      |        | MVHICSRTS OPERSUP    |      |            | 1,465.30    |           |          |         |       |
|                              |                       |        |                      |      |            |             | 1,465.30  |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/08/2024 | 9275469246  |           | 90518    | 96399   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMNOPERSUP    |      |            | 680.08      |           |          |         |       |
|                              |                       |        |                      |      |            |             | 680.08    |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |                      | EFT  | 11/01/2024 | 9268073781  |           | 90688    | 96575   |       |
|                              | ACCOUNT DETAIL        |        |                      |      |            | LINE AMOUNT |           |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist OPERSUP    |      |            | 166.26      |           |          |         |       |
|                              |                       |        |                      |      |            |             | 166.26    |          |         |       |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrrt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |             |          |          |         |       |
|------------------------------|-----------------------|--------|------------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/06/2024 | 9272478547  |          | 90689    | 96576   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 309.88      | 309.88   |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/10/2024 | 9278744520  |          | 90937    | 96847   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10105013 42200      |        | GenLogist  | OPERSUP    |            | 864.25      | 864.25   |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/15/2024 | 9283264183  |          | 90963    | 96873   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 280.19      | 280.19   |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/15/2024 | 9283264191  |          | 90964    | 96874   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 448.98      | 448.98   |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/16/2024 | 9284736312  |          | 90967    | 96877   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106192 42200      |        | GFICBLDGMN | OPERSUP    |            | 480.66      | 480.66   |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/14/2024 | 9281616871  |          | 90971    | 96880   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNT | OPERSUP    |            | 524.24      | 524.24   |          |         |       |
| 1309                         | WW Grainger Inc       | 0000   |            | EFT        | 11/14/2024 | 9281616889  |          | 90973    | 96883   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10106193 42200      |        | GFICPKSMNT | OPERSUP    |            | 1,125.14    | 1,125.14 |          |         |       |
|                              |                       |        |            |            |            | CHECK TOTAL | 9,284.82 |          |         |       |
| 4834                         | Xavier Walden Enterpr | 0000   |            | EFT        | 10/18/2024 | 1133        |          | 90142    | 95979   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 575.00      | 575.00   |          |         |       |
| 4834                         | Xavier Walden Enterpr | 0000   |            | EFT        | 09/27/2024 | 1125        |          | 90144    | 95981   |       |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT |          |          |         |       |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 250.00      | 250.00   |          |         |       |

Report generated: 10/25/2024 09:55:18  
 User: Carrie Clark (clarkc)  
 Program ID: apwarrnt

## ACCOUNTS PAYABLE CHECK RUN REPORT

### Detail Invoice List

WARRANT: 102924 10/25/2024  
 DUE DATE: 10/25/2024

| CASH ACCOUNT: 99900000 10100 |                       | APCash |            |            |            |                      |               |          |         |       |  |
|------------------------------|-----------------------|--------|------------|------------|------------|----------------------|---------------|----------|---------|-------|--|
| VENDOR                       |                       | REMIT  | PO         | TYPE       | DUE DATE   | INVOICE              | AMOUNT        | DOCUMENT | VOUCHER | CHECK |  |
| 4834                         | Xavier Walden Enterpr | 0000   |            | EFT        | 10/28/2024 | 1126                 |               | 90145    | 95982   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |               |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 900.00               |               |          |         |       |  |
|                              |                       |        |            |            |            |                      | 900.00        |          |         |       |  |
| 4834                         | Xavier Walden Enterpr | 0000   | 22401006   | EFT        | 09/29/2024 | 1127                 |               | 90404    | 96261   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |               |          |         |       |  |
|                              | 1 10109012 43100      |        | GenPWBuild | PROSERVICE |            | 3,950.00             |               |          |         |       |  |
|                              |                       |        |            |            |            |                      | 3,950.00      |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL          | 5,675.00      |          |         |       |  |
| 681                          | Xylem Dewatering Solu | 0000   | 22400931   | EFT        | 10/19/2024 | 3556D38091           |               | 90652    | 96539   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |               |          |         |       |  |
|                              | 1 60609014 43100      |        | SewPWWater | PROSERVICE |            | 36,155.92            |               |          |         |       |  |
|                              |                       |        |            |            |            |                      | 36,155.92     |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL          | 36,155.92     |          |         |       |  |
| 2036                         | Zayo Group Holdings I | 0000   | 22400624   | EFT        | 10/31/2024 | 2024100028823        |               | 90292    | 96146   |       |  |
|                              | ACCOUNT DETAIL        |        |            |            |            | LINE AMOUNT          |               |          |         |       |  |
|                              | 1 10106050 43100      |        | GenIT      | PROSERVICE |            | 2,812.23             |               |          |         |       |  |
|                              | 2 60606050 43100      |        | SewIT      | PROSERVICE |            | 937.41               |               |          |         |       |  |
|                              | 3 62606050 43100      |        | SWIT       | PROSERVICE |            | 937.41               |               |          |         |       |  |
|                              |                       |        |            |            |            |                      | 4,687.05      |          |         |       |  |
|                              |                       |        |            |            |            | CHECK TOTAL          | 4,687.05      |          |         |       |  |
| 803                          | INVOICES              |        |            |            |            | WARRANT TOTAL        | 2,139,400.51  |          |         |       |  |
|                              |                       |        |            |            |            | CASH ACCOUNT BALANCE | 25,139,155.20 |          |         |       |  |



## **RESOLUTION NO. R102924**

### **A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CERTIFICATE OF INDEBTEDNESS (BARRETT EAST)**

**WHEREAS**, on May 28, 2024, the City of Fishers Board of Public Works & Safety (“Board”) adopted Resolution No. R052824K which (i) approved Certificate of Indebtedness No. 1 in the amount of \$267,188.72, (ii) instructed the City to transfer the applicable payment from its general fund (or any other source) to the Barrett Law East Fund necessary to advance payment to the Contractor in satisfaction of the Certificate of Indebtedness, which expense shall be offset by proceeds from assessments collected by the City through cash or installment payments in accordance with the Act, and (iii) take all other actions as further defined herein;

**WHEREAS**, a second and final pay estimate has been submitted by the City’s contractor for the Barrett East Project and the City desires to issue a Certificate of Indebtedness No. 2 for the second pay estimate.

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

- Section 1.** The Board hereby approves the Certificate of Indebtedness No. 2, which is attached hereto and incorporated herein as Exhibit A.
- Section 2.** The Board hereby authorizes the Mayor and Controller to execute the Certificate of Indebtedness No. 2.
- Section 3.** The Board hereby instructs the City to transfer the applicable payment necessary to satisfy the Certificate of Indebtedness No. 2 (each, a “Progress Payment”), as further specified in the Progress Payment Schedule, which is attached hereto and incorporated herein as Exhibit B, and transfer said payment to the Barrett Law East Fund necessary to pay the Contractor.
- Section 4.** The Board hereby recognizes the Progress Payment as an expense incurred by the City in performing the City’s duties under the Act, and as such, the Board authorizes the City to be reimbursed for advancing the Progress Payment from assessments against Property Owners collected by the City through cash or installment payments within the Barrett Law East Fund, all in accordance with the Act.
- Section 5.** 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 meeting this 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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 Bennett

**CERTIFICATE OF INDEBTEDNESS  
CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
BARRETT LAW EAST [HOWARD COMPANIES]**

**Certificate No.:** 2

**Date:** October 29, 2024

**Certificate Amount:** \$75,771.60

On October 1, 2023, Howard Companies, Inc. submitted a pay estimate in the amount of \$89,143.06.

This Certificate of Indebtedness ("Certificate") is issued to Howard Companies, Inc. ("Contractor") in the amount of \$75,771.60.

The Certificate is issued in accordance with Ind. Code §36-9-36 *et. seq.* (the "Act"). Contractor is entitled to monthly estimates of the work completed during each month. The estimates shall be made by the City Engineer and approved by the City of Fishers Board of Public Works & Safety ("Board"). The Board shall issue to the Contractor certificates for eighty-five percent (85%) of the amount due to the Contractor by the estimates (currently total estimates are in the amount of \$75,771.60). The remaining 15% of the current pay estimate amount due to the Contractor (\$13,371.46) will be paid at the acceptance of the project by the Board. The Contractor is entitled to receive the amounts named in this Certificate in cash or improvements bonds to be collected or issued by the City.

This Certificate was authorized by the Board on October 8292024, Resolution No. R102924. All certificates mature on December 31 of the year in which the special levy to pay the certificates is collected. If a sufficient levy or sale of bonds is not made in any year for the payment of the certificates of indebtedness, the certificates shall be paid when money becomes available for that purpose out of taxes collected from any subsequent levy of the special tax or sale of bonds

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

Printed: Lisa Bradford, City Controller

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

Printed: Scott Fadness, Mayor

**CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
BARRETT LAW EAST- HOWARD COMPANIES, INC.  
PROGRESS PAYMENT SCHEDULE**

**Maximum Cost: \$575,207**

| <b>Progress Payment</b>  | <b>Amount (85% of pay estimate)</b> | <b>Date of Certificate</b> | <b>Total Payments to Date</b> | <b>Amount Still Owing (15% of pay estimate)</b> |
|--------------------------|-------------------------------------|----------------------------|-------------------------------|-------------------------------------------------|
| # 1- Resolution R052824K | \$267,188.72                        | May 28, 2024               | \$267,188.72                  | \$47,150.95                                     |
| #2 – Resolution R102924  | \$75,771.60                         | October 29, 2024           | \$342,960.32                  | \$13,371.46                                     |

## **RESOLUTION NO. R102924**

### **A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CERTIFICATE OF INDEBTEDNESS (BARRETT EAST)**

**WHEREAS**, on May 28, 2024, the City of Fishers Board of Public Works & Safety (“Board”) adopted Resolution No. R052824K which (i) approved Certificate of Indebtedness No. 1 in the amount of \$267,188.72, (ii) instructed the City to transfer the applicable payment from its general fund (or any other source) to the Barrett Law East Fund necessary to advance payment to the Contractor in satisfaction of the Certificate of Indebtedness, which expense shall be offset by proceeds from assessments collected by the City through cash or installment payments in accordance with the Act, and (iii) take all other actions as further defined herein;

**WHEREAS**, a second and final pay estimate has been submitted by the City’s contractor for the Barrett East Project and the City desires to issue a Certificate of Indebtedness No. 2 for the second pay estimate.

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

- Section 1.** The Board hereby approves the Certificate of Indebtedness No. 2, which is attached hereto and incorporated herein as Exhibit A.
- Section 2.** The Board hereby authorizes the Mayor and Controller to execute the Certificate of Indebtedness No. 2.
- Section 3.** The Board hereby instructs the City to transfer the applicable payment necessary to satisfy the Certificate of Indebtedness No. 2 (each, a “Progress Payment”), as further specified in the Progress Payment Schedule, which is attached hereto and incorporated herein as Exhibit B, and transfer said payment to the Barrett Law East Fund necessary to pay the Contractor.
- Section 4.** The Board hereby recognizes the Progress Payment as an expense incurred by the City in performing the City’s duties under the Act, and as such, the Board authorizes the City to be reimbursed for advancing the Progress Payment from assessments against Property Owners collected by the City through cash or installment payments within the Barrett Law East Fund, all in accordance with the Act.
- Section 5.** 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 meeting this 29th day of October 2024.

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

| <b>YAY</b>                                                                        |                            | <b>NAY</b> | <b>ABSTAIN</b> |
|-----------------------------------------------------------------------------------|----------------------------|------------|----------------|
|  | Scott Fadness,<br>Chairman |            |                |
|  | Jeff Lantz,<br>Member      |            |                |
|                                                                                   | Jason Meyer,<br>Member     |            |                |

ATTEST:  DATE: 10/29/24  
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 Bennett

**CERTIFICATE OF INDEBTEDNESS  
CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
BARRETT LAW EAST [HOWARD COMPANIES]**

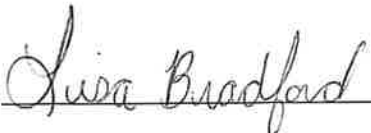
**Certificate No.:** 2  
**Date:** October 29, 2024  
**Certificate Amount:** \$75,771.60

On October 1, 2023, Howard Companies, Inc. submitted a pay estimate in the amount of \$89,143.06.

This Certificate of Indebtedness ("Certificate") is issued to Howard Companies, Inc. ("Contractor") in the amount of \$75,771.60.

The Certificate is issued in accordance with Ind. Code §36-9-36 *et. seq.* (the "Act"). Contractor is entitled to monthly estimates of the work completed during each month. The estimates shall be made by the City Engineer and approved by the City of Fishers Board of Public Works & Safety ("Board"). The Board shall issue to the Contractor certificates for eighty-five percent (85%) of the amount due to the Contractor by the estimates (currently total estimates are in the amount of \$75,771.60). The remaining 15% of the current pay estimate amount due to the Contractor (\$13,371.46) will be paid at the acceptance of the project by the Board. The Contractor is entitled to receive the amounts named in this Certificate in cash or improvements bonds to be collected or issued by the City.

This Certificate was authorized by the Board on October 8292024, Resolution No. R102924. All certificates mature on December 31 of the year in which the special levy to pay the certificates is collected. If a sufficient levy or sale of bonds is not made in any year for the payment of the certificates of indebtedness, the certificates shall be paid when money becomes available for that purpose out of taxes collected from any subsequent levy of the special tax or sale of bonds

By: 

Printed: Lisa Bradford, City Controller

By: 

Printed: Scott Fadness, Mayor

**CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
BARRETT LAW EAST- HOWARD COMPANIES, INC.  
PROGRESS PAYMENT SCHEDULE**

**Maximum Cost: \$575,207**

| <b>Progress Payment</b>     | <b>Amount<br/>(85% of pay<br/>estimate)</b> | <b>Date of<br/>Certificate</b> | <b>Total<br/>Payments to<br/>Date</b> | <b>Amount Still<br/>Owing (15% of<br/>pay estimate)</b> |
|-----------------------------|---------------------------------------------|--------------------------------|---------------------------------------|---------------------------------------------------------|
| # 1- Resolution<br>R052824K | \$267,188.72                                | May 28, 2024                   | \$267,188.72                          | \$47,150.95                                             |
| #2 – Resolution<br>R102924  | \$75,771.60                                 | October 29, 2024               | \$342,960.32                          | \$13,371.46                                             |



## **RESOLUTION NO. R102924A**

### **A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CERTIFICATE OF INDEBTEDNESS (BARRETT WEST)**

**WHEREAS**, on June 11, 2024, the City of Fishers Board of Public Works & Safety (“Board”) adopted Resolution No. R061124A which (i) approved Certificate of Indebtedness No. 1 in the amount of \$327,993.07, (ii) instructed the City to transfer the applicable payment from its general fund (or any other source) to the Barrett Law West Fund necessary to advance payment to the Contractor in satisfaction of the Certificate of Indebtedness, which expense shall be offset by proceeds from assessments collected by the City through cash or installment payments in accordance with the Act, and (iii) take all other actions as further defined herein;

**WHEREAS**, on June 25, 2024, the Board adopted Resolution No. R062524J which (i) approved Certificate of Indebtedness No. 2 in the amount of \$193,569.06, (ii) instructed the City to transfer the applicable payment from its general fund (or any other source) to the Barrett Law West Fund necessary to advance payment to the Contractor in satisfaction of the Certificate of Indebtedness, which expense shall be offset by proceeds from assessments collected by the City through cash or installment payments in accordance with the Act, and (iii) take all other actions as further defined herein;

**WHEREAS**, on August 13, 2024, the Board adopted Resolution No. R081324 which (i) approved Certificate of Indebtedness No. 3 in the amount of \$388,241.30 (ii) instructed the City to transfer the applicable payment from its general fund (or any other source) to the Barrett Law West Fund necessary to advance payment to the Contractor in satisfaction of the Certificate of Indebtedness, which expense shall be offset by proceeds from assessments collected by the City through cash or installment payments in accordance with the Act, and (iii) take all other actions as further defined herein; and

**WHEREAS**, a fourth and final pay estimate has been submitted by the City’s contractor for the Barrett West Project and the City desires to issue a Certificate of Indebtedness No. 4 for the fourth pay estimate.

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

- Section 1.** The Board hereby approves the Certificate of Indebtedness No. 4, which is attached hereto and incorporated herein as Exhibit A.
- Section 2.** The Board hereby authorizes the Mayor and Controller to execute the Certificate of Indebtedness No. 4.
- Section 3.** The Board hereby instructs the City to transfer the applicable payment necessary to satisfy the Certificate of Indebtedness No. 4 (each, a “Progress Payment”), as further specified in the Progress Payment Schedule, which is

attached hereto and incorporated herein as Exhibit B, and transfer said payment to the Barrett Law West Fund necessary to pay the Contractor.

**Section 4.** The Board hereby recognizes the Progress Payment as an expense incurred by the City in performing the City's duties under the Act, and as such, the Board authorizes the City to be reimbursed for advancing the Progress Payment from assessments against Property Owners collected by the City through cash or installment payments within the Barrett Law West Fund, all in accordance with the Act.

**Section 5.** 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 meeting this 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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 Bennett

**CERTIFICATE OF INDEBTEDNESS  
CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
BARRETT LAW WEST - HOWARD COMPANIES**

**Certificate No.:**               **4**

**Date:**                       **October 29, 2024**

**Certificate Amount:**       **\$15,181.34**

On October 1, 2024, Howard Companies, Inc. submitted a pay estimate in the amount of **\$17,860.40**.

This Certificate of Indebtedness ("Certificate") is issued to Howard Companies, Inc. ("Contractor") in the amount of **\$15,181.34**.

The Certificate is issued in accordance with Ind. Code §36-9-36 *et. seq.* (the "Act"). Contractor is entitled to monthly estimates of the work completed during each month. The estimates shall be made by the City Engineer and approved by the City of Fishers Board of Public Works & Safety ("Board"). The Board shall issue to the Contractor certificates for eighty-five percent (85%) of the amount due to the Contractor by the estimates (currently total estimates are in the amount of **\$15,181.34**). The remaining 15% of the current pay estimate amount due to the Contractor (**\$2,679.06**) will be paid at the acceptance of the project by the Board. The Contractor is entitled to receive the amounts named in this Certificate in cash or improvements bonds to be collected or issued by the City.

This Certificate was authorized by the Board on October 29, 2024, as Resolution No. R102924A. All certificates mature on December 31 of the year in which the special levy to pay the certificates is collected. If a sufficient levy or sale of bonds is not made in any year for the payment of the certificates of indebtedness, the certificates shall be paid when money becomes available for that purpose out of taxes collected from any subsequent levy of the special tax or sale of bonds

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

Printed: Lisa Bradford, City Controller

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

Printed: Scott Fadness, Mayor

**CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
BARRETT LAW WEST- HOWARD COMPANIES, INC.  
PROGRESS PAYMENT SCHEDULE**

**Maximum Cost: \$1,209,369.60**

| <b>Progress Payment</b>     | <b>Amount<br/>(85% of pay<br/>estimate)</b> | <b>Date of<br/>Certificate</b> | <b>Total<br/>Payments to<br/>Date</b> | <b>Amount Still<br/>Owing (15% of<br/>each pay<br/>estimate)</b> |
|-----------------------------|---------------------------------------------|--------------------------------|---------------------------------------|------------------------------------------------------------------|
| # 1- Resolution<br>R061124A | \$327,993.07                                | June 11, 2024                  | \$327,993.07                          | \$57,881.13                                                      |
| #2 – Resolution<br>R062524J | \$193,569.06                                | June 25, 2024                  | \$521,562.13                          | \$35,159.25                                                      |
| #3 Resolution<br>R081324    | \$388,241.30                                | August 13, 2024                | \$909,803.46                          | \$68,513.17                                                      |
| #4 Resolution<br>R102924A   | \$15,181.34                                 | October 29, 2024               | \$924,984.80                          | \$2,679.06                                                       |

## **RESOLUTION NO. R102924A**

### **A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CERTIFICATE OF INDEBTEDNESS (BARRETT WEST)**

**WHEREAS**, on June 11, 2024, the City of Fishers Board of Public Works & Safety (“Board”) adopted Resolution No. R061124A which (i) approved Certificate of Indebtedness No. 1 in the amount of \$327,993.07, (ii) instructed the City to transfer the applicable payment from its general fund (or any other source) to the Barrett Law West Fund necessary to advance payment to the Contractor in satisfaction of the Certificate of Indebtedness, which expense shall be offset by proceeds from assessments collected by the City through cash or installment payments in accordance with the Act, and (iii) take all other actions as further defined herein;

**WHEREAS**, on June 25, 2024, the Board adopted Resolution No. R062524J which (i) approved Certificate of Indebtedness No. 2 in the amount of \$193,569.06, (ii) instructed the City to transfer the applicable payment from its general fund (or any other source) to the Barrett Law West Fund necessary to advance payment to the Contractor in satisfaction of the Certificate of Indebtedness, which expense shall be offset by proceeds from assessments collected by the City through cash or installment payments in accordance with the Act, and (iii) take all other actions as further defined herein;

**WHEREAS**, on August 13, 2024, the Board adopted Resolution No. R081324 which (i) approved Certificate of Indebtedness No. 3 in the amount of \$388,241.30 (ii) instructed the City to transfer the applicable payment from its general fund (or any other source) to the Barrett Law West Fund necessary to advance payment to the Contractor in satisfaction of the Certificate of Indebtedness, which expense shall be offset by proceeds from assessments collected by the City through cash or installment payments in accordance with the Act, and (iii) take all other actions as further defined herein; and

**WHEREAS**, a fourth and final pay estimate has been submitted by the City’s contractor for the Barrett West Project and the City desires to issue a Certificate of Indebtedness No. 4 for the fourth pay estimate.

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

- Section 1.** The Board hereby approves the Certificate of Indebtedness No. 4, which is attached hereto and incorporated herein as Exhibit A.
- Section 2.** The Board hereby authorizes the Mayor and Controller to execute the Certificate of Indebtedness No. 4.
- Section 3.** The Board hereby instructs the City to transfer the applicable payment necessary to satisfy the Certificate of Indebtedness No. 4 (each, a “Progress Payment”), as further specified in the Progress Payment Schedule, which is

attached hereto and incorporated herein as Exhibit B, and transfer said payment to the Barrett Law West Fund necessary to pay the Contractor.

**Section 4.** The Board hereby recognizes the Progress Payment as an expense incurred by the City in performing the City's duties under the Act, and as such, the Board authorizes the City to be reimbursed for advancing the Progress Payment from assessments against Property Owners collected by the City through cash or installment payments within the Barrett Law West Fund, all in accordance with the Act.

**Section 5.** 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 meeting this 29th day of October 2024.

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

| <b>YAY</b>                                                                        |                            | <b>NAY</b> | <b>ABSTAIN</b> |
|-----------------------------------------------------------------------------------|----------------------------|------------|----------------|
|  | Scott Fadness,<br>Chairman |            |                |
|  | Jeff Lantz,<br>Member      |            |                |
|  | Jason Meyer,<br>Member     |            |                |

ATTEST: Kari Adriano DATE: 10/29/24  
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 Bennett





# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                  |                                                                                                                                |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                                  |                                                  |                                                                                                                                |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request to approve resolution declaring City property as surplus                                                                                                                                  |                                                  |                                                                                                                                |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Tabatha Miller, Director<br>Department: Fleet Management                                                                                                                            |                                                  |                                                                                                                                |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input checked="" type="checkbox"/> Consent                                                                                                                                                       | <input type="checkbox"/> Ordinance               | <input type="checkbox"/> Resolution                                                                                            | <input type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                                  | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                  | Resolution #: R102924B                                                                                                         |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                  | <input checked="" type="checkbox"/> <b>No contract</b> for this item                                                           |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                             |                                                  | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                  | <input type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                              |                                                                                            |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                        |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Controller's Office                           |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Finance Committee                             |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Technical Advisory Committee                  |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/> Other: Fleet Management Department |
|                                                                                             | <input type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer:</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                        |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the City, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works &amp; Safety.</p> <p>Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in poor condition.</p> <p>2014 Ford PI SUV Vin # 1FM5K8AR6EGC37890<br/>2006 Caterpillar Model 420E4XCAE Serial # HLS02415 (Backhoe)</p> |                                                                        |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/A                                                                    |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N/A                                                                    |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N/A                                                                    |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/A                                                                    |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | There is no cost or revenue with this request.                         |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Approve the resolution declaring the item surplus                      |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Deny this request.                                                     |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Provide alternative direction.                                         |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                        |
| <b>PROJECT TIMELINE</b>                                                                     | This request is effective immediately upon approval and the property will be disposed of.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                        |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends that the Board of Public Works & Safety approve this resolution and authorize the Director of Fleet Management and the City Controller to fully implement this request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                        |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | 1. Resolution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                        |

**RESOLUTION NO. R102924B**

**A RESOLUTION OF THE BOARD OF PUBLIC  
WORKS & SAFETY OF THE CITY OF FISHERS DETERMINING  
THAT CERTAIN PROPERTY IS SURPLUS**

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety (“Board”) that certain property owned by the City of Fishers, Hamilton County, Indiana (“City”) is now surplus and that the same should be disposed; and,

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof; and,

WHEREAS, Ind. Code § 36-1-11-9 allows the City, without advertisement, to purchase new property with a condition that property of a similar nature is to be traded in or exchanged as part of the purchase and in reduction of the purchase price; and

WHEREAS, each vehicle/equipment listed as certain property below is in poor condition and no longer meets the needs of the City; each vehicle/equipment will be used as trade-in property for future City purchases.

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

**SECTION 1.** That the following City capital asset(s) are hereby declared surplus property:

2014 Ford PI SUV vin # 1FM5K8AR6EGC37890  
2006 Caterpillar Model 420E4XCAE Serial # HLS02415 (Backhoe)

Upon declaration of surplus, these items will be traded in accordance with the Administrative Policy.

**SECTION 2.** It is further resolved that the Director of Fleet Management for the City of Fishers shall authorize the disposal of said surplus property listed above.

**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 29th day of October 2024.

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

| <b>YAY</b> |                            | <b>NAY</b> | <b>ABSTAIN</b> |
|------------|----------------------------|------------|----------------|
|            | Scott Fadness,<br>Chairman |            |                |
|            | Jeff Lantz,<br>Member      |            |                |
|            | Jason Meyer,<br>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

**RESOLUTION NO. R102924B**

**A RESOLUTION OF THE BOARD OF PUBLIC  
WORKS & SAFETY OF THE CITY OF FISHERS DETERMINING  
THAT CERTAIN PROPERTY IS SURPLUS**

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety ("Board") that certain property owned by the City of Fishers, Hamilton County, Indiana ("City") is now surplus and that the same should be disposed; and,

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof; and,

WHEREAS, Ind. Code § 36-1-11-9 allows the City, without advertisement, to purchase new property with a condition that property of a similar nature is to be traded in or exchanged as part of the purchase and in reduction of the purchase price; and

WHEREAS, each vehicle/equipment listed as certain property below is in poor condition and no longer meets the needs of the City; each vehicle/equipment will be used as trade-in property for future City purchases.

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

**SECTION 1.** That the following City capital asset(s) are hereby declared surplus property:

2014 Ford PI SUV vin # 1FM5K8AR6EGC37890  
2006 Caterpillar Model 420E4XCAE Serial # HLS02415 (Backhoe)

Upon declaration of surplus, these items will be traded in accordance with the Administrative Policy.

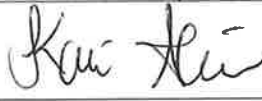
**SECTION 2.** It is further resolved that the Director of Fleet Management for the City of Fishers shall authorize the disposal of said surplus property listed above.

**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 29th day of October 2024.

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

| YAY                                                                               |                            | NAY | ABSTAIN |
|-----------------------------------------------------------------------------------|----------------------------|-----|---------|
|  | Scott Fadness,<br>Chairman |     |         |
|                                                                                   | Jeff Lantz,<br>Member      |     |         |
|                                                                                   | Jason Meyer,<br>Member     |     |         |

ATTEST:  DATE: 10/29/21  
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

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                  |                                                                                                                                |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                                  |                                                  |                                                                                                                                |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request to approve resolution declaring City property as surplus                                                                                                                                  |                                                  |                                                                                                                                |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Tabatha Miller, Director<br>Department: Fleet Management                                                                                                                            |                                                  |                                                                                                                                |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input checked="" type="checkbox"/> Consent                                                                                                                                                       | <input type="checkbox"/> Ordinance               | <input type="checkbox"/> Resolution                                                                                            | <input type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                                  | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                  | Resolution #: R102924C                                                                                                         |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                  | <input checked="" type="checkbox"/> <b>No contract</b> for this item                                                           |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                             |                                                  | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                  | <input type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                              |                                                                                            |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                   |                                                                        |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------|
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                   | <input type="checkbox"/> Controller's Office                           |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   | <input type="checkbox"/> Finance Committee                             |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | <input type="checkbox"/> Technical Advisory Committee                  |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   | <input checked="" type="checkbox"/> Other: Fleet Management Department |
|                                                                                             | <input type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer:</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                   |                                                                        |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the City, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works &amp; Safety.</p> <p>Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in poor condition.</p> <p>2000 Freightliner FL60 Vin # 1FV6GFBC9YHG31835<br/> 1992 E-ONE Cyclone Vin # 4ENNA8A8XN1000957<br/> 1999 Ford Crown Victoria Vin # 2FAFP71W4XX137347<br/> 2005 Ford Crown Victoria Vin # 2FAFP71W55X161346<br/> 2005 Ford Crown Victoria Vin # 2FAFP71W75X161347<br/> 2013 Ford PI SUV Vin # 1FM5K8AR1DGA89825</p> |                                                   |                                                                        |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | N/A                                               |                                                                        |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | N/A                                               |                                                                        |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/A                                               |                                                                        |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | N/A                                               |                                                                        |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | There is no cost or revenue with this request.    |                                                                        |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Approve the resolution declaring the item surplus |                                                                        |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Deny this request.                                |                                                                        |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Provide alternative direction.                    |                                                                        |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                   |                                                                        |
| <b>PROJECT TIMELINE</b>                                                                     | This request is effective immediately upon approval and the property will be disposed of.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                   |                                                                        |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends that the Board of Public Works & Safety approve this resolution and authorize the Director of Fleet Management and the City Controller to fully implement this request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                   |                                                                        |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | 1. Resolution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                   |                                                                        |



**RESOLUTION NO. R102924C**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC  
WORKS & SAFETY DECLARING CERTAIN PROPERTY AS SURPLUS**

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety (“Board”) that certain property owned by the City of Fishers, Hamilton County, Indiana (“City”) is now surplus and that the same should be disposed; and,

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof;

WHEREAS, Ind. Code §5-22-22-8 provides that property may be considered worthless or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; if the property is worthless, it is not being required to be sold at a public auction or sales; and

WHEREAS, each item/vehicle(s)/equipment listed as certain property below has a value less than the estimated costs of sale and transportation of the property.

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 declares the following capital assets as surplus property:

2000 Freightliner FL60 Vin # 1FV6GFBC9YHG31835  
1992 E-ONE Cyclone Vin # 4ENNA8A8XN1000957  
1999 Ford Crown Victoria Vin # 2FAFP71W4XX137347  
2005 Ford Crown Victoria Vin # 2FAFP71W55X161346  
2005 Ford Crown Victoria Vin # 2FAFP71W75X161347  
2013 Ford PI SUV Vin # 1FM5K8AR1DGA89825

Upon declaration of surplus, these items will be disposed of in accordance with the City’s Administrative Policy and the proposed resolution.

**SECTION 2.** The Board hereby authorizes the Director of Fleet Management for the City of Fishers to dispose of said surplus property listed herein.

**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 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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. Bennett

**RESOLUTION NO. R102924C**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC  
WORKS & SAFETY DECLARING CERTAIN PROPERTY AS SURPLUS**

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety ("Board") that certain property owned by the City of Fishers, Hamilton County, Indiana ("City") is now surplus and that the same should be disposed; and,

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof;

WHEREAS, Ind. Code §5-22-22-8 provides that property may be considered worthless or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; if the property is worthless, it is not being required to be sold at a public auction or sales; and

WHEREAS, each item/vehicle(s)/equipment listed as certain property below has a value less than the estimated costs of sale and transportation of the property.

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 declares the following capital assets as surplus property:

2000 Freightliner FL60 Vin # 1FV6GFBC9YHG31835  
1992 E-ONE Cyclone Vin # 4ENNAAA8XN1000957  
1999 Ford Crown Victoria Vin # 2FAFP71W4XX137347  
2005 Ford Crown Victoria Vin # 2FAFP71W55X161346  
2005 Ford Crown Victoria Vin # 2FAFP71W75X161347  
2013 Ford PI SUV Vin # 1FM5K8AR1DGA89825

Upon declaration of surplus, these items will be disposed of in accordance with the City's Administrative Policy and the proposed resolution.

**SECTION 2.** The Board hereby authorizes the Director of Fleet Management for the City of Fishers to dispose of said surplus property listed herein.

**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 29th day of October 2024.

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

| YAY                                                                               |                            | NAY | ABSTAIN |
|-----------------------------------------------------------------------------------|----------------------------|-----|---------|
|  | Scott Fadness,<br>Chairman |     |         |
|  | Jeff Lantz,<br>Member      |     |         |
|                                                                                   | Jason Meyer,<br>Member     |     |         |

ATTEST: Kari Adriano DATE: 10/29/24  
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. Bennett



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                     |                                                             |                                                                                                                                           |                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 8, 2024                                                                                                                                                                     |                                                             |                                                                                                                                           |                                                                                                                  |
| <b>TITLE</b>                                                                                                                                                                    | Request to approve Contribution Agreement with Hamilton Southeastern Education Foundation                                                                                           |                                                             |                                                                                                                                           |                                                                                                                  |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Laura Gropp, Deputy Director of Finance & Operations<br>Department: Health Department                                                                                 |                                                             |                                                                                                                                           |                                                                                                                  |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br>Executive                                                                                                                                  | <input checked="" type="checkbox"/> Regular                 | <input type="checkbox"/> Special                                                                                                          | <input type="checkbox"/> Retreat                                                                                 |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                    | <input type="checkbox"/> Ordinance                          | <input checked="" type="checkbox"/> Resolution                                                                                            | <input type="checkbox"/> Regular                                                                                 |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                         | <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                                   | <input checked="" type="checkbox"/> 3 <sup>rd</sup> Reading<br><input checked="" type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                        |                                                             | Resolution #: R100824B                                                                                                                    |                                                                                                                  |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input checked="" type="checkbox"/> Contract required for this item                                                                                                                 |                                                             | <input type="checkbox"/> Signed copy of contract attached                                                                                 |                                                                                                                  |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date                                                                                    |                                                             | <input type="checkbox"/> No contract for this item                                                                                        |                                                                                                                  |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Contract over \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                           |                                                             | <input checked="" type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                                                  |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document must be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office |                                                             | <input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office                                     |                                                                                                                  |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Controller's Office                    |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Finance Committee                      |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Technical Advisory Committee           |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Other:                                 |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Lindsey Bennett</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | The Health Department in 2021-2023 received the Co Ag Workforce in Schools grant from the Indiana Department of Health to support schools during the COVID-19 pandemic. The Health Department completed all the deliverables associated with the grant and has funds remaining to support school health and wellness programs within HSE schools. Through a collaborative effort with HSE administration and staff, and Hamilton Southeastern Education Foundation, we determined that funding an expansion to Project Hope, a financial assistance program that assist families that are unable to afford fees for mental health treatment within a school-based setting and Preparing Our Kids for Success- Truancy Prevention Program for families are the best use of funds to support student health and wellness. A requirement of the agreement is to provide semi-annual reporting for each program area. Project Hope would be funded in the amount of \$150,000 and \$2,800 for Preparing Our Kids for Success- Truancy Prevention Program. |                                                                 |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$150,000 – Project Hope<br>\$2,800- Truancy Prevention Program |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0                                                             |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0                                                             |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                 |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                 |
| <b>OPTIONS</b><br>(Include Deny Approval Option)                                            | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                 |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                 |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                 |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                 |
| <b>PROJECT TIMELINE</b>                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends approval of the attached contribution agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                 |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |

**CONTRIBUTION AGREEMENT  
BETWEEN CITY OF FISHERS HEALTH DEPARTMENT AND HAMILTON  
SOUTHEASTERN EDUCATION FOUNDATION**

This Contribution Agreement (hereinafter “Agreement”) is made and entered into this 24<sup>th</sup> day of September, 2024, by and between the City of Fishers, Hamilton County, Indiana acting by and through the Fishers Health Department (“Fishers”), and the Hamilton Southeastern Education Foundation, an Indiana not-for-profit corporation (“HSEF”), as follows:

WHEREAS, Fishers created a public Health Department (“Health Department”) in 2020 to protect and promote the health and wellbeing of Fishers residents and to provide health services to Fishers residents;

WHEREAS, the Health Department in 2021 received a Co Ag Workforce in Schools grant from the State of Indiana to provide support to schools during the COVID-19 pandemic. The Health Department fulfilled all the deliverables associated with the grant and has funds remaining to support health and wellness programs within HSE schools.

WHEREAS, in 2019, Project Hope was founded by Hamilton Southeastern Schools and Community Health Network to provide a program for students without health insurance coverage to access mental health care;

WHEREAS, since its inception, Project Hope has provided 90 students access to more than 950 school-based mental health session services;

WHEREAS, Project Hope is a program that will assist the Health Department in meeting Core Public Service goals and objectives;

WHEREAS, the Health Department desires to provide additional funding to Project Hope and leverage additional funding provided by several local non-profits, grants, and other community sponsored fundraisers to provide needed additional services and expand the program to families that have insurance but cannot access mental health services;

WHEREAS, the Truancy Prevention Program is a truancy intervention class offered to Hamilton Southeastern School parents to support parents by intervening in absenteeism, truancy and school performance;

WHEREAS, Fishers and the Health Department has agreed to contribute certain grant funds to HSEF in exchange for HSEF applying the grant funds to expand Project Hope and the Truancy Prevention Program and providing certain data to the Health Department, contingent upon the terms set forth herein (“Contribution”).

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

**I. TERM**

The term of this Agreement shall begin upon execution date of this Agreement by all parties and shall terminate on December 31, 2026, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

## II. PAYMENT OF CONTRIBUTION

The maximum amount of Contribution available under this Agreement for Project Hope is One Hundred and Fifty Thousand and no/100 Dollars (\$150,000) for school years 2024-2025, and 2025- 2026, and 2026-2027 or until program funds are depleted. (“Project Hope Contribution”).

The maximum amount of Contribution available under this Agreement for the Truancy Prevention Program is Two Thousand, Eight Hundred and no/100 (\$2,800.00) for the 2024-2025 school year (“Truancy Program Contribution”).

Fishers agrees to promptly advance the Project Hope Contribution and Truancy Program Contribution to HSEF upon execution of this Agreement, subject to the satisfaction of HSEF’s commitments as further defined herein. HSEF acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized in furtherance of its commitments as further defined herein. HSEF shall ensure that the Contribution funds are used only for allowable costs in accordance with this Agreement.

## III. HSEF’S COMMITMENTS

In consideration for receiving the Contribution, HSEF hereby agrees to perform or cause to be performed the following:

- a. **Proposal.** The Project Hope Contribution will be used by HSEF to provide services and supply information related to the funding of operation and expansion of Project Hope, as further set out in Exhibit A. The Truancy Program Contribution will be used by HSEF to provide classes for the Truancy Prevention Program.
- b. **Accounting of City Contribution.** HSEF shall provide Fishers with documentation supporting Contribution expenditures. HSEF shall provide this documentation to Fishers by or before December 31 of each year.

Unless waived in writing by Fishers or its successors or assigns, in the event that HSEF fails to materially fulfill its commitments as described herein, HSEF agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that HSEF is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, HSEF shall promptly remit the amounts due.

## IV. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of HSEF’s activities as it deems appropriate. HSEF shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. HSEF shall take all actions necessary to correct or cure any



findings identified by Fishers during its monitoring and evaluation. HSEF's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

## **V. AVAILABILITY OF FUNDS**

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Co Ag Workforce in Schools grant from the State of Indiana and HSEF's fulfillment of its responsibilities and commitments as defined herein.

## **VII. TERMINATION OF AGREEMENT**

This Agreement may be terminated by Fishers, effective upon written notice to HSEF, under the following circumstances: (1) HSEF fails to make satisfactory progress toward the goals or objectives established by this Agreement; (2) Without the prior approval of Fishers, HSEF proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) HSEF fails to submit required progress reports and accompanying documentation; (4) HSEF fails to comply with any requirement, commitment, or certification in this Agreement; (6) HSEF fails to comply with applicable laws, rules, regulations, or city ordinances; (7) for Fishers' convenience. Upon receiving the City's termination notice, HSEF shall promptly return any unexpended Contributions to the City.

## **VIII. INDEMNIFICATION**

HSEF agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by HSEF or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

## **IX. NON-DISCRIMINATION**

HSEF shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. HSEF will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

## **X. MISCELLANEOUS**

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, written or verbal, between Fishers and HSEF. No statements, promises or agreements

whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or HSEF which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be amended and modified only in writing signed by both Fishers and HSEF. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement.

## **XI. NOTICE TO PARTIES**

Whenever any notice, statement or other communication is sent to Fishers or HSEF, it must be sent to the following addresses, unless otherwise specifically advised in writing:

### **FISHERS**

Monica Heltz, Director  
Fishers Health Department

### **HSEF**

Justin Hirnissey  
Hamilton Southeastern Education Foundation

## **XII. E-VERIFY**

HSEF understands and agrees that terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Agreement, and pursuant to IND. CODE § 22-5-1.7 *et seq.*, HSEF 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 B 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.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates shown below.

### **CITY OF FISHERS (Fishers)**

By: Scott Fadness, Mayor

Signature \_\_\_\_\_

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

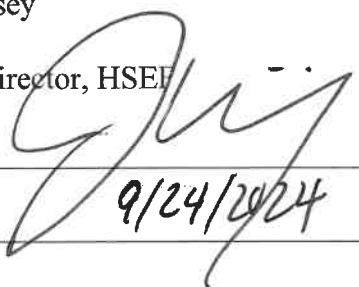
**HAMILTON SOUTHEASTERN EDUCATION FOUNDATION (HSEF)**

By: Justin Hirnisey

Its: Executive Director, HSEF

Signature \_\_\_\_\_

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

Handwritten signature of Justin Hirnisey and the date 9/24/2024, written over the signature and date lines.

## **EXHIBIT A: SCOPE OF SERVICES**

In accordance with the terms and conditions of the attached Professional Services Agreement (hereinafter “Agreement”) by and between the **City of Fishers Health Department** (hereinafter “City”) and **Hamilton Southeastern Education Foundation (HSEF)** (hereinafter “Consultant”), Consultant shall do, perform, and carry out in a good and professional manner the following services:

- A. **Project Hope Expansion:** Project Hope is a scholarship program available to any Hamilton Southeastern (HSE) student who does not have insurance or whose insurance does not provide mental health coverage. Project Hope provides financial assistance to families that are unable to afford the fees for mental health treatment. HSE students work with the Community Health School-Based therapists. Access to the scholarship would be made by referrals only from the following professionals: HSE School Employees: school counselors, social workers, and administrators, Community Health Therapists, and Fishers Youth Assistance Advocates. Scholarship would be limited to 7 sessions or \$1,000 per student, at which time the team would convene to discuss whether an extension is necessary or appropriate. HSE Schools Mental Health & Counselor Coordinator, and Community Health Network Program Manager would work together to approve applications and track number of sessions/amount used, and discuss extensions. Project Hope would be funded for 3 years at \$50,000 per year for a total of \$150,000 with the goal of sustainability through HSEF Donors and Fundraising. HSEF agrees to provide reports semi-annually by 12/15 and 6/15 of each calendar year for the number of schools and number of students receiving support through the Project Hope Program.
- B. **Preparing Our Kids for Success- Truancy Prevention Program:** The Truancy Prevention Program would offer parents of HSE students a free one-time, 2.5 hour class periodically throughout the school year with the goal of offering 2 classes per semester. The class would be opening advertised to all parent/guardians within HSE Schools, but targeted referrals will be made for students who are having attendance issues at school. The Truancy Prevention Program would bring important education and tools to help prevent ongoing attendance issues. The Truancy Prevention Program would fund 4 classes (\$700/class for 30 participants) during the 24-25 school year in the amount of \$2,800 with the potential to continue in future school years if attendance and outcome are positive. HSEF agrees to provide reports semi-annually by 12/15 and 6/15 of the 24-25 school year for the number of parents receiving support through the Truancy Prevention Program.

**EXHIBIT B**  
**E-VERIFY AFFIDAVIT**

Justin Hirnissey ("Affiant"), the Executive Director of Hamilton Southeastern Education Foundation, an Indiana nonprofit corporation ("HSEF"), effective as of September 24, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of HSEF:

1. HSEF is enrolled in and is participating in the E-Verify program;
2. HSEF does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, HSEF 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 HSEF 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 HSEF.

HAMILTON SOUTHEASTERN EDUCATION FOUNDATION

  
\_\_\_\_\_  
Its: Executive Director, HSEF  
[SIGNATORY'S POSITION]



**RESOLUTION NO R102924D**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
APPROVING CONTRIBUTION AGREEMENT BETWEEN CITY OF FISHERS HEALTH  
DEPARTMENT AND HAMILTON SOUTHEASTERN EDUCATION FOUNDATION**

**WHEREAS**, Fishers created a public Health Department (“Health Department”) in 2020 to protect and promote the health and wellbeing of Fishers residents and to provide health services to Fishers residents;

**WHEREAS**, in 2019, Project Hope was founded by Hamilton Southeastern Schools and Community Health Network to provide a program for students without health insurance coverage to access mental health care;

**WHEREAS**, since its inception, Project Hope has provided 90 students access to more than 950 school-based mental health session services;

**WHEREAS**, Project Hope is a program that will assist the Health Department in meeting Core Public Service goals and objectives, as defined in Indiana Code §16-18-2-79.5;

**WHEREAS**, the Health Department desires to provide additional funding to Project Hope and leverage additional funding provided by several non-profits, grants, and other community sponsored fundraisers to provide needed additional services and expand the program to families that have insurance but cannot access mental health services;

**WHEREAS**, the Truancy Prevention Program is a truancy intervention class offered to Hamilton Southeastern School parents to support parents by intervening in absenteeism, truancy and school performance; and

**WHEREAS**, Fishers and the Health Department has agreed to contribute certain grant funds to HSEF in exchange for HSEF applying the grant funds to expand Project Hope and the Truancy Prevention Program and providing certain data to the Health Department, contingent upon the terms set forth herein (“Contribution Agreement”).

NOW, THEREFORE, BE IT RESOLVED in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

- Section 1. The Contribution Agreement is hereby approved in substantially similar form as Exhibit A, attached hereto and incorporated herein.
- Section 2. The Mayor and/or the Director of the Health Department is hereby authorized to execute the Contribution Agreements and any and all ancillary documents necessary to effectuate its intent.
- Section 3. This Resolution shall be in full force and effect upon passage 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 29<sup>th</sup> day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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



**RESOLUTION NO R102924D**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
APPROVING CONTRIBUTION AGREEMENT BETWEEN CITY OF FISHERS HEALTH  
DEPARTMENT AND HAMILTON SOUTHEASTERN EDUCATION FOUNDATION**

**WHEREAS**, Fishers created a public Health Department (“Health Department”) in 2020 to protect and promote the health and wellbeing of Fishers residents and to provide health services to Fishers residents;

**WHEREAS**, in 2019, Project Hope was founded by Hamilton Southeastern Schools and Community Health Network to provide a program for students without health insurance coverage to access mental health care;

**WHEREAS**, since its inception, Project Hope has provided 90 students access to more than 950 school-based mental health session services;

**WHEREAS**, Project Hope is a program that will assist the Health Department in meeting Core Public Service goals and objectives, as defined in Indiana Code §16-18-2-79.5;

**WHEREAS**, the Health Department desires to provide additional funding to Project Hope and leverage additional funding provided by several non-profits, grants, and other community sponsored fundraisers to provide needed additional services and expand the program to families that have insurance but cannot access mental health services;

**WHEREAS**, the Truancy Prevention Program is a truancy intervention class offered to Hamilton Southeastern School parents to support parents by intervening in absenteeism, truancy and school performance; and

**WHEREAS**, Fishers and the Health Department has agreed to contribute certain grant funds to HSEF in exchange for HSEF applying the grant funds to expand Project Hope and the Truancy Prevention Program and providing certain data to the Health Department, contingent upon the terms set forth herein (“Contribution Agreement”).

NOW, THEREFORE, BE IT RESOLVED in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

- Section 1. The Contribution Agreement is hereby approved in substantially similar form as Exhibit A, attached hereto and incorporated herein.
- Section 2. The Mayor and/or the Director of the Health Department is hereby authorized to execute the Contribution Agreements and any and all ancillary documents necessary to effectuate its intent.
- Section 3. This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

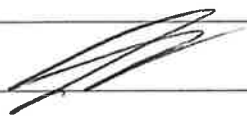
ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29<sup>th</sup> day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|                                                                                   |                            |  |  |
|-----------------------------------------------------------------------------------|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|                                                                                   | Jeff Lantz,<br>Member      |  |  |
|                                                                                   | Jason Meyer,<br>Member     |  |  |

ATTEST:



DATE:

10/29/24

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

**CONTRIBUTION AGREEMENT  
BETWEEN CITY OF FISHERS HEALTH DEPARTMENT AND HAMILTON  
SOUTHEASTERN EDUCATION FOUNDATION**

This Contribution Agreement (hereinafter “Agreement”) is made and entered into this 24<sup>th</sup> day of September, 2024, by and between the City of Fishers, Hamilton County, Indiana acting by and through the Fishers Health Department (“Fishers”), and the Hamilton Southeastern Education Foundation, an Indiana not-for-profit corporation (“HSEF”), as follows:

WHEREAS, Fishers created a public Health Department (“Health Department”) in 2020 to protect and promote the health and wellbeing of Fishers residents and to provide health services to Fishers residents;

WHEREAS, the Health Department in 2021 received a Co Ag Workforce in Schools grant from the State of Indiana to provide support to schools during the COVID-19 pandemic. The Health Department fulfilled all the deliverables associated with the grant and has funds remaining to support health and wellness programs within HSE schools.

WHEREAS, in 2019, Project Hope was founded by Hamilton Southeastern Schools and Community Health Network to provide a program for students without health insurance coverage to access mental health care;

WHEREAS, since its inception, Project Hope has provided 90 students access to more than 950 school-based mental health session services;

WHEREAS, Project Hope is a program that will assist the Health Department in meeting Core Public Service goals and objectives;

WHEREAS, the Health Department desires to provide additional funding to Project Hope and leverage additional funding provided by several local non-profits, grants, and other community sponsored fundraisers to provide needed additional services and expand the program to families that have insurance but cannot access mental health services;

WHEREAS, the Truancy Prevention Program is a truancy intervention class offered to Hamilton Southeastern School parents to support parents by intervening in absenteeism, truancy and school performance;

WHEREAS, Fishers and the Health Department has agreed to contribute certain grant funds to HSEF in exchange for HSEF applying the grant funds to expand Project Hope and the Truancy Prevention Program and providing certain data to the Health Department, contingent upon the terms set forth herein (“Contribution”).

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

**I. TERM**

The term of this Agreement shall begin upon execution date of this Agreement by all parties and shall terminate on December 31, 2026, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

## **II. PAYMENT OF CONTRIBUTION**

The maximum amount of Contribution available under this Agreement for Project Hope is One Hundred and Fifty Thousand and no/100 Dollars (\$150,000) for school years 2024-2025, and 2025- 2026, and 2026-2027 or until program funds are depleted. (“Project Hope Contribution”).

The maximum amount of Contribution available under this Agreement for the Truancy Prevention Program is Two Thousand, Eight Hundred and no/100 (\$2,800.00) for the 2024-2025 school year (“Truancy Program Contribution”).

Fishers agrees to promptly advance the Project Hope Contribution and Truancy Program Contribution to HSEF upon execution of this Agreement, subject to the satisfaction of HSEF’s commitments as further defined herein. HSEF acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized in furtherance of its commitments as further defined herein. HSEF shall ensure that the Contribution funds are used only for allowable costs in accordance with this Agreement.

## **III. HSEF’S COMMITMENTS**

In consideration for receiving the Contribution, HSEF hereby agrees to perform or cause to be performed the following:

- a. **Proposal.** The Project Hope Contribution will be used by HSEF to provide services and supply information related to the funding of operation and expansion of Project Hope, as further set out in Exhibit A. The Truancy Program Contribution will be used by HSEF to provide classes for the Truancy Prevention Program.
- b. **Accounting of City Contribution.** HSEF shall provide Fishers with documentation supporting Contribution expenditures. HSEF shall provide this documentation to Fishers by or before December 31 of each year.

Unless waived in writing by Fishers or its successors or assigns, in the event that HSEF fails to materially fulfill its commitments as described herein, HSEF agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that HSEF is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, HSEF shall promptly remit the amounts due.

## **IV. MONITORING BY FISHERS**

Fishers may conduct a monitoring review and evaluation of HSEF’s activities as it deems appropriate. HSEF shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. HSEF shall take all actions necessary to correct or cure any

findings identified by Fishers during its monitoring and evaluation. HSEF's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

## **V. AVAILABILITY OF FUNDS**

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Co Ag Workforce in Schools grant from the State of Indiana and HSEF's fulfillment of its responsibilities and commitments as defined herein.

## **VII. TERMINATION OF AGREEMENT**

This Agreement may be terminated by Fishers, effective upon written notice to HSEF, under the following circumstances: (1) HSEF fails to make satisfactory progress toward the goals or objectives established by this Agreement; (2) Without the prior approval of Fishers, HSEF proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) HSEF fails to submit required progress reports and accompanying documentation; (4) HSEF fails to comply with any requirement, commitment, or certification in this Agreement; (6) HSEF fails to comply with applicable laws, rules, regulations, or city ordinances; (7) for Fishers' convenience. Upon receiving the City's termination notice, HSEF shall promptly return any unexpended Contributions to the City.

## **VIII. INDEMNIFICATION**

HSEF agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by HSEF or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

## **IX. NON-DISCRIMINATION**

HSEF shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. HSEF will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

## **X. MISCELLANEOUS**

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, written or verbal, between Fishers and HSEF. No statements, promises or agreements

whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or HSEF which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be amended and modified only in writing signed by both Fishers and HSEF. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement.

## **XI. NOTICE TO PARTIES**

Whenever any notice, statement or other communication is sent to Fishers or HSEF, it must be sent to the following addresses, unless otherwise specifically advised in writing:

**FISHERS**

Monica Heltz, Director  
Fishers Health Department

**HSEF**

Justin Hirnissey  
Hamilton Southeastern Education Foundation

## **XII. E-VERIFY**

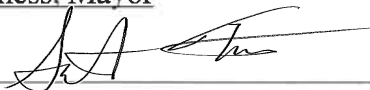
HSEF understands and agrees that terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Agreement, and pursuant to IND. CODE § 22-5-1.7 *et seq.*, HSEF covenants to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if 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 B 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.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates shown below.

### **CITY OF FISHERS (Fishers)**

By: Scott Fadness, Mayor

Signature \_\_\_\_\_

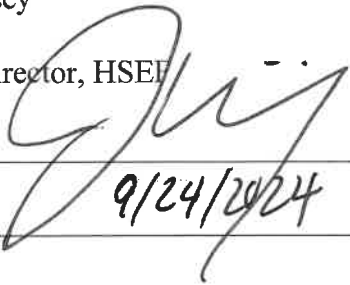


Date: 10/29/2024

**HAMILTON SOUTHEASTERN EDUCATION FOUNDATION (HSEF)**

By: Justin Hirnisey

Its: Executive Director, HSEF

Signature  \_\_\_\_\_

Date: 9/24/2024 \_\_\_\_\_

## **EXHIBIT A: SCOPE OF SERVICES**

In accordance with the terms and conditions of the attached Professional Services Agreement (hereinafter “Agreement”) by and between the **City of Fishers Health Department** (hereinafter “City”) and **Hamilton Southeastern Education Foundation (HSEF)** (hereinafter “Consultant”), Consultant shall do, perform, and carry out in a good and professional manner the following services:

- A. **Project Hope Expansion:** Project Hope is a scholarship program available to any Hamilton Southeastern (HSE) student who does not have insurance or whose insurance does not provide mental health coverage. Project Hope provides financial assistance to families that are unable to afford the fees for mental health treatment. HSE students work with the Community Health School-Based therapists. Access to the scholarship would be made by referrals only from the following professionals: HSE School Employees: school counselors, social workers, and administrators, Community Health Therapists, and Fishers Youth Assistance Advocates. Scholarship would be limited to 7 sessions or \$1,000 per student, at which time the team would convene to discuss whether an extension is necessary or appropriate. HSE Schools Mental Health & Counselor Coordinator, and Community Health Network Program Manager would work together to approve applications and track number of sessions/amount used, and discuss extensions. Project Hope would be funded for 3 years at \$50,000 per year for a total of \$150,000 with the goal of sustainability through HSEF Donors and Fundraising. HSEF agrees to provide reports semi-annually by 12/15 and 6/15 of each calendar year for the number of schools and number of students receiving support through the Project Hope Program.
- B. **Preparing Our Kids for Success- Truancy Prevention Program:** The Truancy Prevention Program would offer parents of HSE students a free one-time, 2.5 hour class periodically throughout the school year with the goal of offering 2 classes per semester. The class would be opening advertised to all parent/guardians within HSE Schools, but targeted referrals will be made for students who are having attendance issues at school. The Truancy Prevention Program would bring important education and tools to help prevent ongoing attendance issues. The Truancy Prevention Program would fund 4 classes (\$700/class for 30 participants) during the 24-25 school year in the amount of \$2,800 with the potential to continue in future school years if attendance and outcome are positive. HSEF agrees to provide reports semi-annually by 12/15 and 6/15 of the 24-25 school year for the number of parents receiving support through the Truancy Prevention Program.



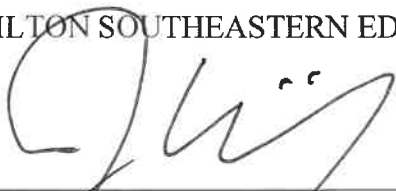
**EXHIBIT B**  
**E-VERIFY AFFIDAVIT**

Justin Hirnisey ("Affiant"), the Executive Director of Hamilton Southeastern Education Foundation, an Indiana nonprofit corporation ("HSEF"), effective as of September 24, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of HSEF:

1. HSEF is enrolled in and is participating in the E-Verify program;
2. HSEF does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, HSEF 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 HSEF 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 HSEF.

HAMILTON SOUTHEASTERN EDUCATION FOUNDATION

  
\_\_\_\_\_  
Its: Executive Director, HSEF  
[SIGNATORY'S POSITION]





# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                  |                                                                                                                                |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | 10/29/24                                                                                                                                                                                          |                                                  |                                                                                                                                |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request to Approve Turnout Gear Purchase                                                                                                                                                          |                                                  |                                                                                                                                |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Charlie Fadale, Deputy Chief<br>Department: Fire                                                                                                                                    |                                                  |                                                                                                                                |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance               | <input type="checkbox"/> Resolution                                                                                            | <input checked="" type="checkbox"/> Regular                                                |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                                  | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                  | Resolution R102924E                                                                                                            |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                  | <input checked="" type="checkbox"/> <b>No contract</b> for this item                                                           |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                             |                                                  | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                   |                                                                                            |

|                                                                                             |                                                                                                               |                                                       |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|                                                                                             |                                                                                                               |                                                       |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                     | <input type="checkbox"/> Controller's Office          |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                           | <input type="checkbox"/> Finance Committee            |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                         | <input type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                | <input type="checkbox"/> Other:                       |
|                                                                                             | <input type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer:</i>                                          |                                                       |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | Fire & Emergency Services is requesting to purchase 20 sets of turnout gear for the upcoming recruit academy. |                                                       |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                  | \$78,000                                              |
|                                                                                             | Expenditure \$:                                                                                               | \$78,000 (\$77,650 plus estimated shipping)           |
|                                                                                             | Source of Funds:                                                                                              | 2024 Fire Department Operating Budget                 |
|                                                                                             | Additional Appropriation #:                                                                                   |                                                       |
|                                                                                             | <b>Narrative:</b>                                                                                             |                                                       |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                            | Approve purchase.                                     |
|                                                                                             | 2.                                                                                                            | Deny Purchase                                         |
|                                                                                             | 3.                                                                                                            |                                                       |
|                                                                                             | 4.                                                                                                            |                                                       |
| <b>PROJECT TIMELINE</b>                                                                     | If approved we will place the order as soon as possible.                                                      |                                                       |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends the approval of this purchase.                                                               |                                                       |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | Exhibit A – Quotes                                                                                            |                                                       |

**RESOLUTION NO. R102924E**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SPECIAL PURCHASE OF TURNOUT GEAR**

**WHEREAS**, in accordance with Ind. Code §5-22-10, et. seq., a purchasing agent may make a purchase without soliciting bids or proposals under various circumstances;

**WHEREAS**, the City of Fishers (“City”), by and through its Fire & Emergency Services Department (“FFD”) desires to purchase certain turnout gear and fire boots, as more particularly described in Exhibit A, attached hereto and incorporated herein (“Turnout Gear”), from Hoosier Fire Equipment, Inc. (“Hoosier Fire”);

**WHEREAS**, Hoosier Fire is the local distributor for Globe products, which FFD currently utilizes for its customizable products, including turnout gear;

**WHEREAS**, in accordance with Ind. Code §5-22-10-8, a purchasing agent may make a special purchase when the compatibility of equipment, accessories, or replacement parts is a substantial consideration in the purchase, and only one source meets the using agency’s reasonable requirements;

**WHEREAS**, the City seeks to purchase twenty sets of turnout gear in the amount of Seventy Seven Thousand Six Hundred and Fifty Dollars and No/100 (\$77,650) plus shipping which will be used for the upcoming recruit academy (the “Gear”); and

**WHEREAS**, the City now desires to approve this Purchase as further described herein.

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 of Public Works & Safety hereby approves this Purchase with for the turnout gear in the amount of \$77,650, as more specifically described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.
- 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 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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



# QUOTATION

**DATE:** October 2, 2024

**QUOTE TO:** Fishers Fire Department  
2 Municipal Drive  
Fishers, IN 46038

**SALES REP.:** Collin Casstevens  
**EMAIL:** ccasstevens@hoosierfire.com  
**PHONE:** (765) 623-3544  
**FAX:** (317) 891-7375

**ATTN:** Chief Charlie Fadale  
**EMAIL:** fadalec@fishers.in.us  
**SHIP:** Direct/Best Way

**TERMS:** Net 10 Days  
**FOB:** Shipping Point

**CONDITIONS:** QUOTE VALID FOR 30 DAYS UNLESS OTHERWISE NOTED \*. THE PRICES QUOTED ARE FOR THE SPECIFIC QUANTITIES, STYLES, TERMS AND CONDITIONS AS INDICATED. ANY DEVIATIONS MAY INVALIDATE THIS QUOTATION.

**RETURN POLICY:** ANY CUSTOM FIT OR SPECIAL ORDERED ITEMS ARE NON-RETURNABLE. ANY RETURNABLE ITEMS MAY BE SUBJECT TO A 25% RESTOCKING FEE.

**CREDIT CARDS:** ORDERS PAID BY CREDIT CARD WILL BE CHARGED A 3% SERVICE FEE.

| ITEM | QTY | MFG   | PART #  | DESCRIPTION                                                      | EACH       | TOTAL       |
|------|-----|-------|---------|------------------------------------------------------------------|------------|-------------|
| 1.   | 20  | Globe | DK245-G | Globe G-Xcel Style Jacket w/ Flex7 Black Outershell              | \$2,085.00 | \$41,700.00 |
|      |     |       |         | Titanium SL2 Thermal Liner                                       |            |             |
|      |     |       |         | Crosstech Black Moisture Barrier                                 |            |             |
|      |     |       |         | 3" Lime/ Yellow NYC Comfort Trim                                 |            |             |
|      |     |       |         | 6" Lime/ Yellow "F" In Center w/ 4" "F" on Left and "D" on Right |            |             |
|      |     |       |         | 3" Lime/ Yellow Letters Sewn to Bottom of Jacket for FF Name     |            |             |
|      |     |       |         | 2"x8"x8" Semi Expansion Pocket w/ Handwarmer                     |            |             |
|      |     |       |         | Coat Hook 5" Above Velcro Strap on Right Chest                   |            |             |
|      |     |       |         | Self Material Mic Strap Above Coat Hook on Right Chest           |            |             |
|      |     |       |         | 3"x3.5"x9" Radio Pocket on Left Chest                            |            |             |
|      |     |       |         | Self Material Mic Strap Above Radio Pocket on Left Chest         |            |             |
|      |     |       |         | Gray Nomex Wristler w/ Thumb Loop                                |            |             |
|      |     |       |         | Black Ara-Shield Cuff Reinforcement                              |            |             |
|      |     |       |         | 1"x12" Strap on Right Chest Above Trim                           |            |             |
|      |     |       |         | Self Material Mic Strap on Upper Strom Flap (Hoz Ctr Slnt L Up)  |            |             |
|      |     |       |         |                                                                  |            |             |
|      |     |       |         |                                                                  |            |             |

|               |               |                  |                    |                                                                                         |                     |                        |
|---------------|---------------|------------------|--------------------|-----------------------------------------------------------------------------------------|---------------------|------------------------|
| 2.            | 20            | Globe            | FK245-G            | Globe Pant System w/ Flex7 Black Outershell                                             | \$1,793.00          | \$35,860.00            |
|               |               |                  |                    | Titanium SL2 Thermal Liner                                                              |                     |                        |
|               |               |                  |                    | Crosstech Black Moisture Barrier                                                        |                     |                        |
|               |               |                  |                    | 3" Lime/ Yellow Comfort Trim Around the Cuffs                                           |                     |                        |
|               |               |                  |                    | Wide Belt Loops w/ Full Nomex Belt                                                      |                     |                        |
|               |               |                  |                    | 2"x10"x10" Expansion Pockets w/ Black Ara-Shield Reinforcement                          |                     |                        |
|               |               |                  |                    | Kevlar 3 Tool Compartment in Right Pocket                                               |                     |                        |
|               |               |                  |                    | Kevlar 3 Tool Compartment in Left Pocket                                                |                     |                        |
|               |               |                  |                    | Ara-Shield Black Cuff Reinforcements                                                    |                     |                        |
|               |               |                  |                    | Ara-Shield Black Knee Reinforcements                                                    |                     |                        |
|               |               |                  |                    | Silizone Knee Padding                                                                   |                     |                        |
|               |               |                  |                    | Black Padded H-Back Ripcord Suspenders                                                  |                     |                        |
|               |               |                  |                    | 3" Lime/ Yellow "F" In Center w/ 2" "F" on Left and "D" on Right Centered on Left Thigh |                     |                        |
|               |               |                  |                    | Pant Globe Guard                                                                        |                     |                        |
|               |               |                  |                    |                                                                                         |                     |                        |
|               |               |                  |                    |                                                                                         |                     |                        |
| <del>3.</del> | <del>20</del> | <del>Globe</del> | <del>120A420</del> | <del>Globe Structural Series 14" Supreme Leather Fire Boots w/ Artic Grip Pro.</del>    | <del>\$554.00</del> | <del>\$11,080.00</del> |
|               |               |                  |                    |                                                                                         |                     |                        |
|               |               |                  |                    |                                                                                         |                     | \$76,560.00            |
| QUOTE TOTAL   |               |                  |                    |                                                                                         |                     | <del>\$88,640.00</del> |

**NOTES & COMMENTS:**

- a. **\*Due to current supply and labor shortages, prices are subject to change without notice. Please contact your HFE Sales Rep to confirm herein quote pricing prior to ordering.**
- b.
- c.
- d.
- e.
- f.

**QUOTATION PREPARED BY:**


---

 Collin Casstevens



**RESOLUTION NO. R102924E**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SPECIAL PURCHASE OF TURNOUT GEAR**

**WHEREAS**, in accordance with Ind. Code §5-22-10, et. seq., a purchasing agent may make a purchase without soliciting bids or proposals under various circumstances;

**WHEREAS**, the City of Fishers (“City”), by and through its Fire & Emergency Services Department (“FFD”) desires to purchase certain turnout gear and fire boots, as more particularly described in Exhibit A, attached hereto and incorporated herein (“Turnout Gear”), from Hoosier Fire Equipment, Inc. (“Hoosier Fire”);

**WHEREAS**, Hoosier Fire is the local distributor for Globe products, which FFD currently utilizes for its customizable products, including turnout gear;

**WHEREAS**, in accordance with Ind. Code §5-22-10-8, a purchasing agent may make a special purchase when the compatibility of equipment, accessories, or replacement parts is a substantial consideration in the purchase, and only one source meets the using agency’s reasonable requirements;

**WHEREAS**, the City seeks to purchase twenty sets of turnout gear in the amount of Seventy Seven Thousand Six Hundred and Fifty Dollars and No/100 (\$77,650) plus shipping which will be used for the upcoming recruit academy (the “Gear”); and

**WHEREAS**, the City now desires to approve this Purchase as further described herein.

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 of Public Works & Safety hereby approves this Purchase with for the turnout gear in the amount of \$77,650, as more specifically described in Exhibit A, attached hereto and incorporated herein.

**Section 2.** The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.

**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 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|                                                                                   |                            |  |  |
|-----------------------------------------------------------------------------------|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|                                                                                   | Jeff Lantz,<br>Member      |  |  |
|                                                                                   | Jason Meyer,<br>Member     |  |  |

ATTEST:



Kari Adriano, Board Clerk

DATE:

10/29/24

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



# QUOTATION

**DATE:** October 2, 2024

**QUOTE TO:** Fishers Fire Department  
2 Municipal Drive  
Fishers, IN 46038

**SALES REP.:** Collin Casstevens  
**EMAIL:** ccasstevens@hoosierfire.com  
**PHONE:** (765) 623-3544  
**FAX:** (317) 891-7375

**ATTN:** Chief Charlie Fadale  
**EMAIL:** fadalec@fishers.in.us  
**SHIP:** Direct/Best Way

**TERMS:** Net 10 Days  
**FOB:** Shipping Point

**CONDITIONS:** QUOTE VALID FOR 30 DAYS UNLESS OTHERWISE NOTED \*. THE PRICES QUOTED ARE FOR THE SPECIFIC QUANTITIES, STYLES, TERMS AND CONDITIONS AS INDICATED. ANY DEVIATIONS MAY INVALIDATE THIS QUOTATION.

**RETURN POLICY:** ANY CUSTOM FIT OR SPECIAL ORDERED ITEMS ARE NON-RETURNABLE. ANY RETURNABLE ITEMS MAY BE SUBJECT TO A 25% RESTOCKING FEE.

**CREDIT CARDS:** ORDERS PAID BY CREDIT CARD WILL BE CHARGED A 3% SERVICE FEE.

| ITEM | QTY | MFG   | PART #  | DESCRIPTION                                                      | EACH       | TOTAL       |
|------|-----|-------|---------|------------------------------------------------------------------|------------|-------------|
| 1.   | 20  | Globe | DK245-G | Globe G-Xcel Style Jacket w/ Flex7 Black Outershell              | \$2,085.00 | \$41,700.00 |
|      |     |       |         | Titanium SL2 Thermal Liner                                       |            |             |
|      |     |       |         | Crosstech Black Moisture Barrier                                 |            |             |
|      |     |       |         | 3" Lime/ Yellow NYC Comfort Trim                                 |            |             |
|      |     |       |         | 6" Lime/ Yellow "F" In Center w/ 4" "F" on Left and "D" on Right |            |             |
|      |     |       |         | 3" Lime/ Yellow Letters Sewn to Bottom of Jacket for FF Name     |            |             |
|      |     |       |         | 2"x8"x8" Semi Expansion Pocket w/ Handwarmer                     |            |             |
|      |     |       |         | Coat Hook 5" Above Velcro Strap on Right Chest                   |            |             |
|      |     |       |         | Self Material Mic Strap Above Coat Hook on Right Chest           |            |             |
|      |     |       |         | 3"x3.5"x9" Radio Pocket on Left Chest                            |            |             |
|      |     |       |         | Self Material Mic Strap Above Radio Pocket on Left Chest         |            |             |
|      |     |       |         | Gray Nomex Wristler w/ Thumb Loop                                |            |             |
|      |     |       |         | Black Ara-Shield Cuff Reinforcement                              |            |             |
|      |     |       |         | 1"x12" Strap on Right Chest Above Trim                           |            |             |
|      |     |       |         | Self Material Mic Strap on Upper Strom Flap (Hoz Ctr Slnt L Up)  |            |             |
|      |     |       |         |                                                                  |            |             |
|      |     |       |         |                                                                  |            |             |

|               |               |                  |                    |                                                                                         |                     |                        |
|---------------|---------------|------------------|--------------------|-----------------------------------------------------------------------------------------|---------------------|------------------------|
| 2.            | 20            | Globe            | FK245-G            | Globe Pant System w/ Flex7 Black Outershell                                             | \$1,793.00          | \$35,860.00            |
|               |               |                  |                    | Titanium SL2 Thermal Liner                                                              |                     |                        |
|               |               |                  |                    | Crosstech Black Moisture Barrier                                                        |                     |                        |
|               |               |                  |                    | 3" Lime/ Yellow Comfort Trim Around the Cuffs                                           |                     |                        |
|               |               |                  |                    | Wide Belt Loops w/ Full Nomex Belt                                                      |                     |                        |
|               |               |                  |                    | 2"x10"x10" Expansion Pockets w/ Black Ara-Shield Reinforcement                          |                     |                        |
|               |               |                  |                    | Kevlar 3 Tool Compartment in Right Pocket                                               |                     |                        |
|               |               |                  |                    | Kevlar 3 Tool Compartment in Left Pocket                                                |                     |                        |
|               |               |                  |                    | Ara-Shield Black Cuff Reinforcements                                                    |                     |                        |
|               |               |                  |                    | Ara-Shield Black Knee Reinforcements                                                    |                     |                        |
|               |               |                  |                    | Silicone Knee Padding                                                                   |                     |                        |
|               |               |                  |                    | Black Padded H-Back Ripcord Suspenders                                                  |                     |                        |
|               |               |                  |                    | 3" Lime/ Yellow "F" In Center w/ 2" "F" on Left and "D" on Right Centered on Left Thigh |                     |                        |
|               |               |                  |                    | Pant Globe Guard                                                                        |                     |                        |
|               |               |                  |                    |                                                                                         |                     |                        |
|               |               |                  |                    |                                                                                         |                     |                        |
| <del>3.</del> | <del>20</del> | <del>Globe</del> | <del>120A420</del> | <del>Globe Structural Series 14" Supreme Leather Fire Boots w/ Artic Grip Pro.</del>    | <del>\$554.00</del> | <del>\$11,080.00</del> |
|               |               |                  |                    |                                                                                         |                     |                        |
|               |               |                  |                    |                                                                                         |                     | \$76,560.00            |
| QUOTE TOTAL   |               |                  |                    |                                                                                         |                     | <del>\$88,640.00</del> |

**NOTES & COMMENTS:**

- a. **\*Due to current supply and labor shortages, prices are subject to change without notice. Please contact your HFE Sales Rep to confirm herein quote pricing prior to ordering.**
- b.
- c.
- d.
- e.
- f.

**QUOTATION PREPARED BY:**


---

 Collin Casstevens



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                  |                                                                                                                                |                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | 10/29/2024                                                                                                                                                                                        |                                                  |                                                                                                                                |                                                                                                       |
| <b>TITLE</b>                                                                                                                                                                    | Request to Approve 2024 Fire and EMS Services Contracts for Fall Creek and Delaware Townships                                                                                                     |                                                  |                                                                                                                                |                                                                                                       |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Ann Smith, Admin/Finance<br>Department: Fire                                                                                                                                        |                                                  |                                                                                                                                |                                                                                                       |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                                                                      |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance               | <input checked="" type="checkbox"/> Resolution                                                                                 | <input type="checkbox"/> Regular                                                                      |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                                  | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input checked="" type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                  | Resolution #: R102924F                                                                                                         |                                                                                                       |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input checked="" type="checkbox"/> Contract <b>required</b> for this item                                                                                                                        |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                                                                       |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                  | <input type="checkbox"/> <b>No contract</b> for this item                                                                      |                                                                                                       |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                             |                                                  | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                                       |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                   |                                                                                                       |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Controller's Office          |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Finance Committee            |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Other:                       |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br>Name of Reviewer: Lindsey Bennett                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                       |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | Fishers agrees to furnish to Fall Creek and Delaware certain fire protection and emergency medical services for a period beginning January 1, 2024, and continuing through December 31, 2024; and Fall Creek and Delaware agree to compensate Fishers based upon a ratio of certified assessed value of that portion of Fall Creek or Delaware covered by Fishers Fire & Emergency Services outside Fishers' municipal boundary compared to the total certified assessed value for Fall Creek or Delaware, and that portion of Fall Creek or Delaware covered by Fishers Fire & Emergency Services. |                                                       |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                       |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                       |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                       |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Approve resolution.                                   |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Provide alternate direction                           |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |
| <b>PROJECT TIMELINE</b>                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Fishers Fire & Emergency Services recommends approving the Resolution.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                       |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | Fall Creek Contract – Exhibit<br>Delaware Contract – Exhibit<br>Map (exhibit to both agreements)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |



**RESOLUTION NO. R102924F**

**THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND SAFETY APPROVING  
CERTAIN AGREEMENTS FOR EMS AND FIRE PROTECTION SERVICES FOR  
FALL CREEK AND DELAWARE TOWNSHIP**

**WHEREAS**, Fall Creek Township (“Fall Creek”) and Delaware Township (“Delaware”) desire to avail itself of the fire protection and emergency medical services (“EMS”) offered and provided by the City of Fishers (“Fishers”) and to compensate Fishers for such services;

**WHEREAS**, Fishers desires to provide services and to be fairly compensated therefore;

**WHEREAS**, Fishers agrees to furnish to Fall Creek and Delaware certain fire protection and emergency medical services for a period beginning January 1, 2024, and continuing through December 31, 2024; and

**WHEREAS**, Fall Creek and Delaware agree to compensate Fishers based upon a ratio of certified assessed value of that portion of Fall Creek and Delaware covered by Fishers Fire Department outside Fishers’ municipal boundary compared to the total certified assessed value for Fall Creek and Delaware, and that portion of Fall Creek and Delaware covered by Fishers Fire & Emergency Services, as further described in the agreements for fire protection services (“Agreements”), which are attached hereto and incorporated herein as Exhibit A and Exhibit B.

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 Agreement between Fishers and Fall Creek Township in substantially similar form as Exhibit A, attached hereto and incorporated herein.
- Section 2. The Board hereby approves the Agreement between Fishers and Delaware Township in substantially similar form as Exhibit B, attached hereto and incorporated herein.
- Section 3. The Board hereby designates the Mayor and/or Fire Chief to execute any and all documents necessary to effectuate the intent of this Resolution.
- Section 4. 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 Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana this 29<sup>th</sup> day of October 2024.



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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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

**AGREEMENT BETWEEN  
THE CITY OF FISHERS AND FALL CREEK TOWNSHIP  
HAMILTON COUNTY, INDIANA FOR EMS AND FIRE PROTECTION SERVICES**

This agreement ("Agreement"), is made and entered into this 8<sup>th</sup> day of October, 2024, by and between the City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Fishers"), and Fall Creek Township, Hamilton County, Indiana ("Fall Creek").

**WITNESSETH:**

**WHEREAS**, Fall Creek desires to avail itself of the fire protection and emergency medical service (EMS) offered and provided by Fishers and to compensate Fishers for such services; and

**WHEREAS**, Fishers is desirous of providing such services and to be fairly compensated therefore.

**NOW, THEREFORE**, it is mutually agreed and undertaken by and between the parties as follows:

1. Fishers agrees to furnish to Fall Creek fire protection and emergency medical service for a period beginning January 1, 2024, and continuing through December 31, 2024, unless sooner terminated by either party as provided hereafter. Fishers agrees to continue such services until Fall Creek has retained alternative fire protection and emergency medical service in accordance with Section 23 of this Agreement.

2. Fishers shall answer all calls received from the Hamilton County E-9-1-1- Unified Emergency Communication District to extinguish fires and for emergency medical services occurring within the service area of Fall Creek; meaning the portion of Fall Creek Township of Hamilton County that is not a part of the City of Fishers or the City of Noblesville, which is more particularly described in Exhibit A, attached hereto and incorporated herein, with the necessary personnel and equipment consistent with firefighting and EMS practices and procedures provided within the municipal boundaries of Fishers.

3. Fishers agrees to provide the above services on a twenty-four (24) hour a day, seven (7) day a week basis for the term of this Agreement.

4. Fall Creek agrees to compensate Fishers based upon a ratio of certified assessed value of that portion of Fall Creek Township covered by Fishers Fire Department outside Fishers' municipal boundary compared to the total certified assessed value for Fall Creek Township, Fishers, and that portion of Fall Creek Township covered by Fishers Fire & Emergency Services. For 2024, that percentage is limited to a maximum of 4.28% of the current Fishers Fire/EMS Budget of \$27,010,109 resulting in a total amount of \$1,155,243. The lease payments for fire stations #91, #92, #93, #94, #95 and #96 are not included. There was no unexpended credit from 2024, **therefore Fall Creek shall compensate Fishers One Million One Hundred Fifty Five Thousand, Two Hundred and Forty Three Dollars (\$1,155,243) for the services described herein.**

A. Payment for services will be due in the following installments: half of Fall Creek's obligation as calculated above is due within thirty (30) days of execution; the balance is due on or before December 31, 2024.

B. If Fishers does not expend 95% of their entire budget amount for Fire Protection, Fall Creek shall be entitled to a "credit" toward its 2025 contribution for its percentage of the remaining budget which is unused. That credit shall be calculated by applying 4.28% to the unused budgeted amount. Such credit shall be deducted from the total due in order to calculate the amount. Further, amounts encumbered by December 31, 2024 shall be expended within 90 days or be added to unused budgeted amount for this credit calculation. To the extent known, any credit for the 2024 budget shall be included in Fishers' preliminary budget proposal, submitted according to Section 22 herein. Any credit determined after Fishers' submission of its preliminary budget shall be delivered to Fall Creek within a reasonable time period.

C. Within thirty (30) days of receiving a written request, Fishers shall provide Fall Creek verification of changes made in the Fishers' Fire Budget. Such changes include all transfers of budgeted amounts between major and minor line items.

D. Fishers shall be under no obligation to provide fire service and emergency medical service for Fall Creek in the event that Fall Creek defaults or terminates its payments under this Agreement.

E. Fall Creek shall not be deemed to be in default if funds to make payments hereunder have not been disbursed to Fall Creek by the appropriate governmental agencies as of June 30, 2024, and December 31, 2024. In the event, and only in the event, that the State of Indiana and/or the County of Hamilton fails to make timely distributions to Fall Creek, which therefore prevents Fall Creek from making timely payments pursuant to this Agreement, the deadline for such payments shall be extended thirty (30) days from the date of actual distribution from the State of Indiana and/or the County of Hamilton. In the event monies appropriated by governmental agencies fail to make timely distributions to Fall Creek as provided in this section, Fall Creek shall promptly notify Fishers.

5. Fishers agrees to purchase all materials and supplies, pay all compensation to Fire Department Employees, pay the costs of the operation of said fire department and carry all necessary insurance on the Department and on all equipment of Fishers and Fall Creek. Fishers further agrees that its fire protection services and EMS will comply with all federal, state, and local laws and statutes including areas of personnel safety and training. At Fall Creek's request, a copy of the City's General Liability Insurance Policy covering the fire department shall be furnished to Fall Creek.

6. Subject to Section 24 herein, this Agreement may be terminated by either party upon sixty (60) days written notice. The terminating party shall also give notice of its intent to terminate to all other parties required to receive such notice prior to the termination

becoming effective. Said notice shall be mailed to Fall Creek or Fishers at the addresses below, by certified mail, return receipt requested.

7. A copy of this Agreement and all notices, amendments, changes or alterations thereto may be mailed to the Insurance Service Office of the State of Indiana by the Township immediately upon becoming effective.

8. Fishers shall assume no responsibility for delays in answering alarms if the delays are caused by Fishers' inability to immediately respond because of other calls or circumstances beyond the control of Fishers. However, it is anticipated that Fishers will immediately request that vehicles of equal caliber be dispatched to such fire calls.

9. Fishers agrees to carry all necessary insurance to comply with applicable state, federal and local laws and regulations governing municipalities for any life insurance required under current Indiana statutes and regulations. Fishers shall provide Fall Creek with certificates indicating such coverage and showing Fall Creek as co-insured as their interests respectively may appear.

10. The parties agree that all equipment of whatever kind and nature owned by Fall Creek Township presently in use by Fishers or added to the existing equipment during the life of this Agreement shall remain in the possession of Fishers Fire & Emergency Services throughout the life of this Agreement.

11. Fishers further agrees to hold Fall Creek harmless and indemnify Fall Creek for injuries suffered to the property or person of their parties. Notwithstanding the foregoing or anything to the contrary contained herein, Fall Creek hereby acknowledges and agrees that Fishers' financial exposure for certain claims is limited by the Indiana Tort Claims Act, and Fishers' obligation to indemnify and save Fall Creek, its agents and employees harmless from and against any and all claims, damages, demands, penalties, costs, liabilities, losses, and expenses (including reasonable attorneys' fee and expenses at the trial and appellate levels) arising out of or related to claims subject to the Indiana Tort Claims Act shall be limited to the amount of damages available pursuant to Indiana Code section 34-13-3-4, as amended.

12. Fishers agrees to provide Fall Creek with available information necessary to satisfy inquiries of the Department of Local Government Finance and the Indiana State Board of Accounts for the period of this Agreement. Fishers further agrees to make available to Fall Creek quarterly reports of maintenance upon any equipment fully or partially owned by Fall Creek which Fall Creek authorized Fishers to use if requested. Fishers further agrees to provide Fall Creek with standardized quarterly run reports which may include the type of response in each grid of the Fall Creek Township area outside of the City of Fishers, if requested.

13. At Fall Creek's request, Fishers further agrees to provide Fall Creek with a copy of the standard Comprehensive Annual Financial Report prepared by Fishers, which shall include all income and expenses to and by the Fire Department.

14. Fishers shall make all necessary reports to the State Fire Marshal's Office and other State and local offices, of fire runs made, maintenance, repairs and training, as required by the State of Indiana or agreed to by the parties hereto.

15. The execution of this Agreement and the fulfillment of the terms, obligations and responsibilities hereunder totally satisfy all liabilities, responsibilities and obligations between the parties of whatsoever kind of nature and will act as a total satisfaction of Fall Creek's obligation to Fishers for providing fire protection and emergency medical service in Fall Creek Township, Hamilton County, Indiana, and shall operate as a defense to any lawsuit or litigation questioning the caliber and quality of fire protection provided by Fishers to Fall Creek.

16. The terms set forth in this Agreement may be altered or amended only in writing and signed by the parties.

17. This Agreement supersedes and replaces any prior Agreements or understandings which may have existed between parties hereto. This Agreement constitutes the full and complete agreement of the parties with regards to the subject matter hereof.

18. If any paragraph, sentence, or portion of this Agreement is declared by a court competent jurisdiction or other quasi-judicial authority to be illegal or unenforceable, such declaration shall not impair or affect the remainder hereof, which shall be in full force and effect and binding upon the parties.

19. Whenever the context requires, words used in the singular shall be construed to mean or include the plural and vice versa, and pronouns of any gender shall be deemed to include and designate the masculine, feminine, or neuter genders.

20. This Agreement shall be governed by and construed under the laws of the State of Indiana without regard to choice of law principles. Fall Creek and Fishers, to the extent provided by law, waive their right to a jury trial in any matter arising out of this Agreement and this waiver is absolute and unconditional.

The parties shall endeavor to resolve their claims by mediation administered pursuant to the Indiana Rules for Alternative Dispute Resolution in effect on the date of the Agreement. The parties shall equally share the mediator's and any filing fees. The mediation shall be held in Fishers, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

In the event of any litigation between Fishers and Fall Creek that arises out of or relates to this Agreement, the "prevailing party" in such litigation shall be entitled to recover its attorneys' fees incurred in the litigation. For purposes of this paragraph, the term "prevailing party" shall mean the party that recovers all or substantially all of the relief requested in its pleadings, and includes attorney's fees incurred in the collection or

enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Contract shall be any court of competent jurisdiction located in Hamilton County, Indiana.

21. In order to facilitate communications between Fishers and Fall Creek, the following individuals are designated as the persons to whom all inquiries or communications should be directed on behalf of their respective entity via mail, email, or phone:

**FALL CREEK**

Doug Allman  
Township Trustee  
11595 Brookschool Road  
Fishers, Indiana 46038

**FISHERS**

Steven Orusa  
Fishers Fire Chief  
Two Municipal Drive  
Fishers, Indiana 46038  
[orusas@fishers.in.us](mailto:orusas@fishers.in.us)

With a copy of any notice  
required under this Agreement to:  
Lindsey Bennett, Corporation  
Counsel  
One Municipal Drive  
Fishers, IN 46038  
[bennettl@fishers.in.us](mailto:bennettl@fishers.in.us)

22. Fishers acknowledges and agrees that in order to meet the annual budget requirements of Fall Creek, that it will attempt to submit a preliminary budget proposal to Fall Creek on or before August 1, 2024, for the 2025 budget process.

23. The parties hereto acknowledge and agree that firefighting service and EMS are essential to the health, safety and welfare of the citizens of their respective jurisdictions and that by reason thereof, the parties should make every effort to estimate the 2025 amounts prior to the finalization of budgets for 2025. The formula for determining amounts shall equal that entity's share of the total assessed value in the area. If they are not able to reach a mutually satisfactory agreement, then each party may proceed to meet the obligation to provide for the health, safety and welfare of the citizens of their respective jurisdictions, in particular, firefighting services, in any manner they deem appropriate, at the conclusion of this agreement on December 31, 2024. However, Fishers agrees to provide fire protection services until Fall Creek has obtained alternative fire protection within the time frame specified in sections six (6) and twenty four (24) of this Agreement.

24. In the event this Agreement is terminated before approval of the 2025 agreement, Fishers' obligation to provide fire protection services shall not exceed ninety (90) days past the effective date of termination. Fishers' rate of compensation shall be equal to the daily rate under the terms of this Agreement. That rate shall be computed at Three Thousand One Hundred Sixty Five and 05/100 Dollars (\$3165.05) per day, or \$1,155,243 divided by 365.

25. This Agreement shall become effective upon its execution by both parties.

[The Remainder of This Page Left Intentionally Blank]

IN WITNESS WHEREOF, the parties hereto set their hand on the dates first written above:

**FALL CREEK TOWNSHIP, INDIANA**

By: \_\_\_\_\_  
Doug Allman  
Township Trustee

**CITY OF FISHERS, INDIANA**

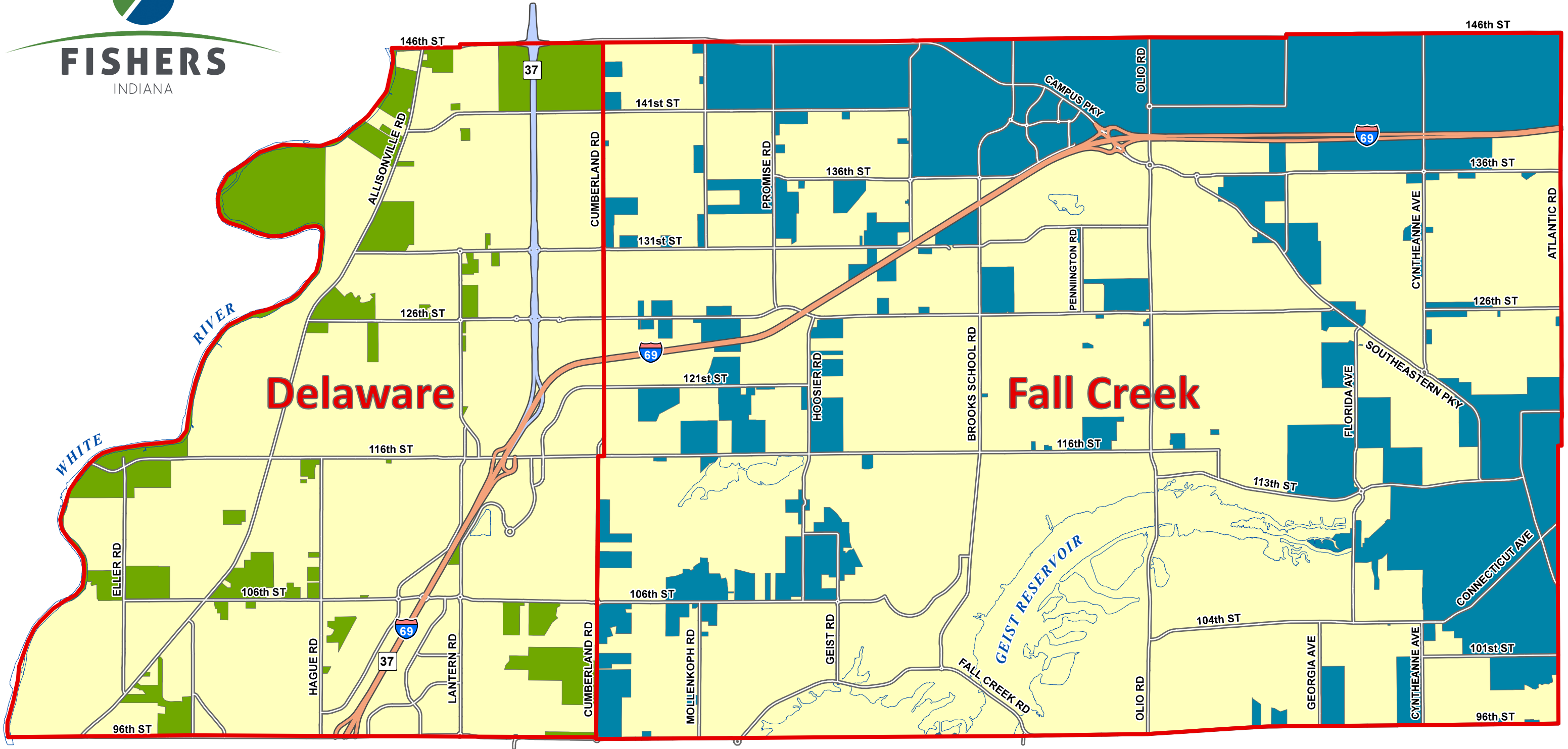
By: \_\_\_\_\_  
Scott Fadness, Mayor

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



EXHIBIT A

Service Area of Fall Creek Township



**Legend**

- Township Boundary
- City of Fishers
- Unincorporated Delaware Township
- Unincorporated Fall Creek Township

**Unincorporated Delaware and Fall Creek Townships  
Hamilton County, Indiana**

**AGREEMENT BETWEEN THE CITY OF FISHERS AND DELAWARE TOWNSHIP  
HAMILTON COUNTY, INDIANA FOR EMS AND FIRE PROTECTION SERVICES**

This agreement ("Agreement"), is made and entered into this 8<sup>th</sup> day of October, 2024, by and between the City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Fishers"), and Delaware Township, Hamilton County, Indiana ("Delaware").

**WITNESSETH:**

**WHEREAS**, Delaware desires to avail itself of the fire protection and emergency medical service (EMS) offered and provided by Fishers and to compensate Fishers for such services; and

**WHEREAS**, Fishers is desirous of providing such services and to be fairly compensated therefore.

**NOW, THEREFORE**, it is mutually agreed and undertaken by and between the parties as follows:

1. Fishers agrees to furnish to Delaware fire protection and emergency medical service for a period beginning January 1, 2024, and continuing through December 31, 2024, unless sooner terminated by either party as provided hereafter. Fishers agrees to continue such services until Delaware has retained alternative fire protection and emergency medical service in accordance with Section 23 of this Agreement.

2. Fishers shall answer all calls received from the Hamilton County E-9-1-1- Unified Emergency Communication District to extinguish fires and for emergency medical services occurring within the service area of Delaware; meaning the portion of Delaware Township of Hamilton County that is not a part of the City of Fishers or the City of Noblesville, which is more particularly described in Exhibit A, attached hereto and incorporated herein, with the necessary personnel and equipment consistent with firefighting and EMS practices and procedures provided within the municipal boundaries of Fishers.

3. Fishers agrees to provide the above services on a twenty-four (24) hour a day, seven (7) day a week basis for the term of this Agreement.

4. Delaware agrees to compensate Fishers based upon a ratio of certified assessed value of that portion of Delaware Township covered by Fishers Fire Department outside Fishers' municipal boundary compared to the total certified assessed value for Delaware Township, Fishers, and that portion of Delaware Township covered by Fishers Fire & Emergency Services. For 2024, that percentage is limited to a maximum of 1.23% of the current Fishers Fire/EMS Budget of \$27,010,109 resulting in a total amount of \$331,149. The lease payments for fire stations #91, #92, #93, #94, #95 and #96 are not included. There was no unexpended credit from 2023, **therefore Delaware shall compensate Fishers Three Hundred Thirty One Thousand, One Hundred and Forty Nine Dollars (\$331,149) for the services described herein.**

A. Payment for services will be due in the following installments: half of Delaware's obligation as calculated above is due within thirty (30) days of execution; the balance is due on or before December 31, 2024.

B. If Fishers does not expend 95% of their entire budget amount for Fire Protection, Delaware shall be entitled to a "credit" toward its 2025 contribution for its percentage of the remaining budget which is unused. That credit shall be calculated by applying 1.23% to the unused budgeted amount. Such credit shall be deducted from the total due in order to calculate the amount. Further, amounts encumbered by December 31, 2024, shall be expended within 90 days or be added to unused budgeted amount for this credit calculation. To the extent known, any credit for the 2025 budget shall be included in Fishers' preliminary budget proposal, submitted according to Section 22 herein. Any credit determined after Fishers' submission of its preliminary budget shall be delivered to Delaware within a reasonable time period.

C. Within thirty (30) days of receiving a written request, Fishers shall provide Delaware verification of changes made in the Fishers' Fire Budget. Such changes include all transfers of budgeted amounts between major and minor line items.

D. Fishers shall be under no obligation to provide fire service and emergency medical service for Delaware in the event that Delaware defaults or terminates its payments under this Agreement.

E. Delaware shall not be deemed to be in default if funds to make payments hereunder have not been disbursed to Delaware by the appropriate governmental agencies as of June 30, 2024, and December 31, 2024. In the event, and only in the event, that the State of Indiana and/or the County of Hamilton fails to make timely distributions to Delaware, which therefore prevents Delaware from making timely payments pursuant to this Agreement, the deadline for such payments shall be extended thirty (30) days from the date of actual distribution from the State of Indiana and/or the County of Hamilton. In the event monies appropriated by governmental agencies fail to make timely distributions to Delaware as provided in this section, Delaware shall promptly notify Fishers.

5. Fishers agrees to purchase all materials and supplies, pay all compensation to Fire Department Employees, pay the costs of the operation of said fire department and carry all necessary insurance on the Department and on all equipment of Fishers and Delaware. Fishers further agrees that its fire protection services and EMS will comply with all federal, state, and local laws and statutes including areas of personnel safety and training. At Delaware's request, a copy of the City's General Liability Insurance Policy covering the fire department shall be furnished to Delaware.

6. Subject to Section 24 herein, this Agreement may be terminated by either party upon sixty (60) days written notice. The terminating party shall also give notice of its intent to terminate to all other parties required to receive such notice prior to the termination

becoming effective. Said notice shall be mailed to Delaware or Fishers at the addresses below, by certified mail, return receipt requested.

7. A copy of this Agreement and all notices, amendments, changes or alterations thereto may be mailed to the Insurance Service Office of the State of Indiana by the Township immediately upon becoming effective.

8. Fishers shall assume no responsibility for delays in answering alarms if the delays are caused by Fishers' inability to immediately respond because of other calls or circumstances beyond the control of Fishers. However, it is anticipated that Fishers will immediately request that vehicles of equal caliber be dispatched to such fire calls.

9. Fishers agrees to carry all necessary insurance to comply with applicable state, federal and local laws and regulations governing municipalities for any life insurance required under current Indiana statutes and regulations. Fishers shall provide Delaware with certificates indicating such coverage and showing Delaware as co-insured as their interests respectively may appear.

10. The parties agree that all equipment of whatever kind and nature owned by Delaware Township presently in use by Fishers or added to the existing equipment during the life of this Agreement shall remain in the possession of Fishers Fire & Emergency Services throughout the life of this Agreement.

11. Fishers further agrees to hold Delaware harmless and indemnify Delaware for injuries suffered to the property or person of their parties. Notwithstanding the foregoing or anything to the contrary contained herein, Delaware hereby acknowledges and agrees that Fishers' financial exposure for certain claims is limited by the Indiana Tort Claims Act, and Fishers' obligation to indemnify and save Delaware, its agents and employees harmless from and against any and all claims, damages, demands, penalties, costs, liabilities, losses, and expenses (including reasonable attorneys' fee and expenses at the trial and appellate levels) arising out of or related to claims subject to the Indiana Tort Claims Act shall be limited to the amount of damages available pursuant to Indiana Code section 34-13-3-4, as amended.

12. Fishers agrees to provide Delaware with available information necessary to satisfy inquiries of the Department of Local Government Finance and the Indiana State Board of Accounts for the period of this Agreement. Fishers further agrees to make available to Delaware quarterly reports of maintenance upon any equipment fully or partially owned by Delaware which Delaware authorized Fishers to use if requested. Fishers further agrees to provide Delaware with standardized quarterly run reports which may include the type of response in each grid of the Delaware Township area outside of the City of Fishers, if requested.

13. At Delaware's request, Fishers further agrees to provide Delaware with a copy of the standard Comprehensive Annual Financial Report prepared by Fishers, which shall include all income and expenses to and by the Fire Department.

14. Fishers shall make all necessary reports to the State Fire Marshal's Office and other State and local offices, of fire runs made, maintenance, repairs and training, as required by the State of Indiana or agreed to by the parties hereto.

15. The execution of this Agreement and the fulfillment of the terms, obligations and responsibilities hereunder totally satisfy all liabilities, responsibilities and obligations between the parties of whatsoever kind of nature and will act as a total satisfaction of Delaware's obligation to Fishers for providing fire protection and emergency medical service in Delaware Township, Hamilton County, Indiana, and shall operate as a defense to any lawsuit or litigation questioning the caliber and quality of fire protection provided by Fishers to Delaware.

16. The terms set forth in this Agreement may be altered or amended only in writing and signed by the parties.

17. This Agreement supersedes and replaces any prior Agreements or understandings which may have existed between parties hereto. This Agreement constitutes the full and complete agreement of the parties with regards to the subject matter hereof.

18. If any paragraph, sentence, or portion of this Agreement is declared by a court competent jurisdiction or other quasi-judicial authority to be illegal or unenforceable, such declaration shall not impair or affect the remainder hereof, which shall be in full force and effect and binding upon the parties.

19. Whenever the context requires, words used in the singular shall be construed to mean or include the plural and vice versa, and pronouns of any gender shall be deemed to include and designate the masculine, feminine, or neuter genders.

20. This Agreement shall be governed by and construed under the laws of the State of Indiana without regard to choice of law principles. Delaware and Fishers, to the extent provided by law, waive their right to a jury trial in any matter arising out of this Agreement and this waiver is absolute and unconditional.

The parties shall endeavor to resolve their claims by mediation administered pursuant to the Indiana Rules for Alternative Dispute Resolution in effect on the date of the Agreement. The parties shall equally share the mediator's and any filing fees. The mediation shall be held in Fishers, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

In the event of any litigation between Fishers and Delaware that arises out of or relates to this Agreement, the "prevailing party" in such litigation shall be entitled to recover its attorneys' fees incurred in the litigation. For purposes of this paragraph, the term "prevailing party" shall mean the party that recovers all or substantially all of the relief requested in its pleadings, and includes attorney's fees incurred in the collection or

enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Contract shall be any court of competent jurisdiction located in Hamilton County, Indiana.

21. In order to facilitate communications between Fishers and Delaware, the following individuals are designated as the persons to whom all inquiries or communications should be directed on behalf of their respective entity via mail, email, or phone:

**DELAWARE**

Debbie Driskell  
Township Trustee  
9090 E. 131<sup>st</sup> St.  
Fishers, Indiana 46038

**FISHERS**

Steven Orusa  
Fishers Fire Chief  
Two Municipal Drive  
Fishers, Indiana 46038

With a copy of any notice  
required under this Agreement to:  
Lindsey Bennett, Corporation  
Counsel, One Municipal Drive  
Fishers, IN 46038

22. Fishers acknowledges and agrees that in order to meet the annual budget requirements of Delaware, that it will attempt to submit a preliminary budget proposal to Delaware on or before August 1, 2024, for the 2025 budget process.

23. The parties hereto acknowledge and agree that firefighting service and EMS are essential to the health, safety and welfare of the citizens of their respective jurisdictions and that by reason thereof, the parties should make every effort to estimate the 2025 amounts prior to the finalization of budgets for 2025. The formula for determining amounts shall equal that entity's share of the total assessed value in the area. If they are not able to reach a mutually satisfactory agreement, then each party may proceed to meet the obligation to provide for the health, safety and welfare of the citizens of their respective jurisdictions, in particular, firefighting services, in any manner they deem appropriate, at the conclusion of this agreement on December 31, 2024. However, Fishers agrees to provide fire protection services until Delaware has obtained alternative fire protection within the time frame specified in sections six (6) and twenty four (24) of this Agreement.

24. In the event this Agreement is terminated before approval of the 2024 agreement, Fishers' obligation to provide fire protection services shall not exceed ninety (90) days past the effective date of termination. Fishers' rate of compensation shall be equal to the daily rate under the terms of this Agreement. That rate shall be computed at Nine Hundred and Seven and 25/100 Dollars (\$907.25) per day, or \$331,149/365 days.

25. This Agreement shall become effective upon its execution by both parties.

[The Remainder of This Page Left Intentionally Blank]

IN WITNESS WHEREOF, the parties hereto set their hand on the dates first written above:

**DELAWARE TOWNSHIP, INDIANA**

By: \_\_\_\_\_  
Debbie Driskell  
Township Trustee

**CITY OF FISHERS, INDIANA**

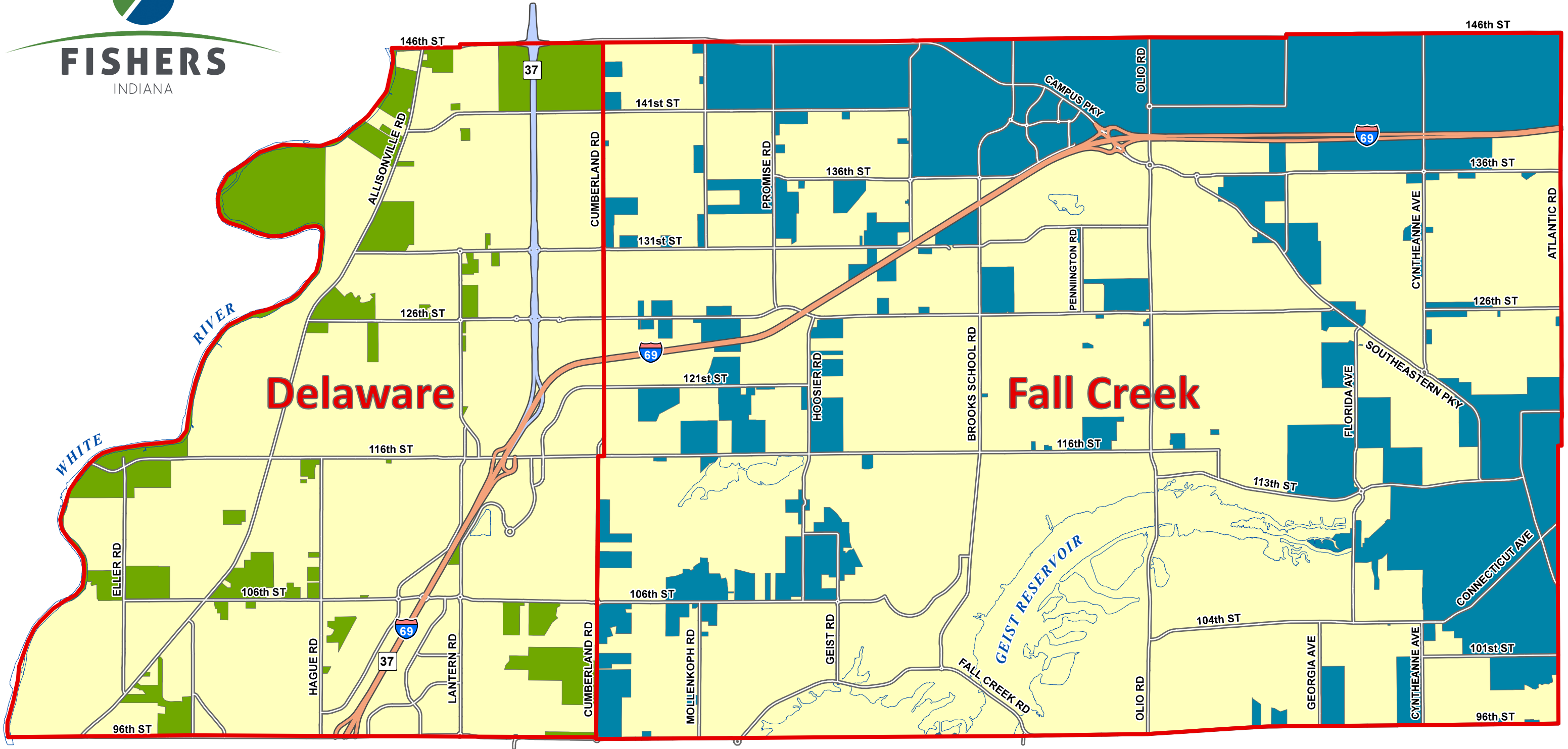
By: \_\_\_\_\_  
Scott Fadness, Mayor

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



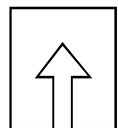
EXHIBIT A

Service Area of Delaware Township



### Legend

- Township Boundary
- City of Fishers
- Unincorporated Delaware Township
- Unincorporated Fall Creek Township



PREPARED BY THE CITY OF FISHERS GIS. September, 2024  
 BASE MAP INFORMATION PROVIDED BY  
 HAMILTON COUNTY, INDIANA INFORMATION SERVICES DEPARTMENT  
 THIS MAP IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY.  
 THE CITY OF FISHERS DOES NOT WARRANT ITS ACCURACY, COMPLETENESS OR  
 SUITABILITY FOR ANY PURPOSE, AND THE MAP SHOULD NOT BE RELIED UPON WITHOUT  
 PROPER FIELD VERIFICATION.  
 FOR FURTHER INFORMATION ABOUT THIS MAP, CONTACT MIKE CRANFILL, GIS COORDINATOR,  
 CITY OF FISHERS, INDIANA (317)595-2119.

## Unincorporated Delaware and Fall Creek Townships Hamilton County, Indiana



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                             |                                                                                                                                |                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                                  |                                                             |                                                                                                                                |                                                                                                       |
| <b>TITLE</b>                                                                                                                                                                    | Request to Award Bid and Approve Contract (Agripark Building)                                                                                                                                     |                                                             |                                                                                                                                |                                                                                                       |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Trevor Wildey<br>Department: Parks                                                                                                                                                  |                                                             |                                                                                                                                |                                                                                                       |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular                 | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                                                                      |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance                          | <input checked="" type="checkbox"/> Resolution                                                                                 | <input checked="" type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                       | <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input checked="" type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                             | Resolution #: R102924G                                                                                                         |                                                                                                       |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                             | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                                                                       |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                             | <input checked="" type="checkbox"/> <b>No contract</b> for this item                                                           |                                                                                                       |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                             |                                                             | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                                       |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                             | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                   |                                                                                                       |

|                                                                                             |                                                                                                                                                                                       |                                                       |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                       |                                                       |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                             | <input type="checkbox"/> Controller's Office          |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                   | <input type="checkbox"/> Finance Committee            |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                 | <input type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                        | <input type="checkbox"/> Other:                       |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Lindsey Bennett</i>                                                                                       |                                                       |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | The Parks Department bid out a project for the construction of a building at the City of Fishers Agripark to house a farm store, restroom facilities and a community/classroom space. |                                                       |
|                                                                                             | The Parks Department is requesting the Board award the bid to lowest bidder Norcon, Inc. and approve a contract in the amount of \$847,703.00.                                        |                                                       |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                          | N/A                                                   |
|                                                                                             | Expenditure \$:                                                                                                                                                                       |                                                       |
|                                                                                             | Source of Funds:                                                                                                                                                                      |                                                       |
|                                                                                             | Additional Appropriation #:                                                                                                                                                           |                                                       |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                     |                                                       |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                    | Approve                                               |
|                                                                                             | 2.                                                                                                                                                                                    | Deny                                                  |
|                                                                                             | 3.                                                                                                                                                                                    |                                                       |
|                                                                                             | 4.                                                                                                                                                                                    |                                                       |
| <b>PROJECT TIMELINE</b>                                                                     |                                                                                                                                                                                       |                                                       |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Stff recommends approval                                                                                                                                                              |                                                       |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | 1. Resolution                                                                                                                                                                         |                                                       |



**RESOLUTION NO. R102924G**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY AWARDING BID AND APPROVING CONTRACT  
(AGRIPARK BUILDING)**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana, (“Fishers”) desires to approve a bid and award a contract for the construction of a building at the City of Fishers Agripark to house a farm store, restroom facilities and a community/classroom space (“Project”);

**WHEREAS**, Fishers bid the Project in accordance with Ind. Code §36-1-12 *et seq.*, and received two (2) bid responses; and

**WHEREAS**, Fishers now desires to award the bid to the lowest, responsible and responsive bidder, Norcon Inc. in an amount not to exceed Eight Hundred Forty Seven Thousand, Seven Hundred Three Dollars and 00/100 (\$847,703.00) and approve a contract for the construction of the Project.

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 awards the bid to Norcon Inc. and approves the contract for the Project in a form of substantially similar to the contract attached as Exhibit A.
- Section 2.** The Board hereby designates the Mayor or his designee to execute the bid award and any and all documents in furtherance of the Project.
- 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 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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

**City of Fishers, Indiana**  
**AGREEMENT BETWEEN OWNER AND CONTRACTOR**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Owner") and **Norcon, Inc** ("Contractor"), for the project described as "City of Fishers Agripark Building" (the "Project") and more particularly detailed in Appendix A (the "Work"). The Owner and Contractor agree as follows:

**RECITALS:**

- A. The Owner has caused to be prepared certain plans, specifications and other documents (collectively, the "Contract Documents") for the Project, and the Contractor has filed a bid proposal ("Proposal") to furnish labor, tools, material, equipment and/or services, and to perform the Work called for in the Contract Documents; and
- B. The said Contract Documents accurately and fully describe the terms and conditions upon which the Contractor is willing to furnish the labor, tools, material, equipment, services, and perform the Work called for by the Contract Documents.

**THE OWNER AND CONTRACTOR AGREE AS FOLLOWS:**

**Article 1. Contract Documents.** This Agreement consists of the following Contract Documents (the Bid, Agreement, Drawings and Specifications, General Conditions all addenda, and written modifications issued after execution of this Agreement), all of which are as fully a part of this Agreement as if set out verbatim herein or attached hereto as the Agreement between the parties hereto in all matters and the manner set forth herein and described and consist of this Agreement including any attachments, the Drawings and the Specifications identified herein, and written modifications issued after execution of this Agreement.

A. **Conflicts/Order of Precedent.** Contractor shall promptly call to the attention of Owner any discrepancy or conflict in the Contract Documents that affect its Work. In the event of conflict or discrepancies between and among the Contract Documents, figure dimensions shall take precedence over scale measurements, large scale details shall take precedence over small scale plans or drawings, and plans or drawings of a later date shall take precedence over those of an earlier date. Any part of the Work shown on the Drawings but not specifically mentioned in the Specifications, or vice versa, shall be considered as part of the Work as though included in both. In the event of an inconsistency or conflict between the Drawings and Specifications, or within either document not clarified by addendum, the provision of a Contract Document expressing the greater quantity, quality or scope of work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern without regard to the party who drafted such provision. Likewise, the Work to be undertaken by Contractor shall include all incidental work necessary as customarily done for the completion of the Project even though it may not be specifically described in the Contract Documents.

B. **Contractor's Review of Contract Documents.** Contractor has carefully studied and compared the Contract Documents with each other and with information furnished by Owner and has reported to Owner all errors, inconsistencies or omissions. Contractor shall have no rights against Owner 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 Agreement. Contractor shall perform no construction activity knowing it involves a recognized error, inconsistency or omission in the Contract Documents. Contractor warrants and represents to Owner that the Drawings and Specifications for the Work are suitable and adapted for said Work and guarantees the sufficiency of said Drawings and Specifications for their intended purpose and agrees that it will perform the Work and complete the same to the satisfaction of Owner.

C. **Enumeration of Contract Documents.** An enumeration of the Contract Documents, other than Modifications, is attached in Appendix B. There are no Contract Documents other than those listed herein. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

**Article 2. The Work.** The intent of the Agreement is to provide for the construction and completion in every detail of the Work described. Contractor, shall provide all materials, labor, tools, equipment, supplies, safety equipment, transportation and supervision necessary to perform, and shall perform, the Work in a good and workmanlike manner and in accordance with the Contract Documents or reasonably inferable by Contractor as necessary to produce the results intended by the Contract Documents and generally described in Appendix A (all hereinafter called the "Work"). The Contractor shall provide all items, articles, materials and operations or methods to fully and completely construct the Work as detailed on the Contract Documents, including all labor, equipment and incidentals necessary for full completion of the Work. All Work shall be performed in a thorough, first-class and workmanlike manner, conforming to all applicable laws and in accordance with the Contract Documents, including all addenda.

A. **Supervision and Construction Procedures.** Contractor shall supervise and direct the Work using Contractor's best skill and attention. Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, material suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the inspection of Work performed under the Contract Documents to determine that the Work is in proper condition to receive subsequent Work.

B. **Labor and Materials.** Contractor shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, water, utilities, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

C. **Taxes.** If required, Contractor shall pay all sales, consumer, use and similar taxes for the Work provided by Contractor.

D. **Permits, Fees and Notices.** Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work. If Contractor performs Work contrary to laws, statutes, ordinances, codes or rules and regulations, Contractor shall assume full responsibility for such Work and shall bear the attributable costs.

E. **Survey.** Owner shall furnish all available surveys in its possession describing the physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. Such items are for informational purposes only and Owner 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 Work in accordance with the Contract Documents.

F. **Clean-Up.** Contractor shall keep the premises and surrounding area free from the accumulation of waste materials or rubbish caused by operations under the Contract Documents. At completion of the Work, Contractor shall remove from and about the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials. If Contractor fails to clean up, Owner may do so, and the cost thereof shall be charged to Contractor.

G. **Subcontractors.** Before construction commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective Contract Prices. All subcontractors shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection. Contractor shall not change a subcontractor, person or entity previously selected if Owner makes reasonable objection to such change.

1. By appropriate agreement, Contractor shall require each subcontractor, to the extent of the Work to be performed by the subcontractor, to be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor, by the Contract Documents, assumes toward Owner. Each subcontract shall preserve and protect the rights of Owner under the Contract Documents with respect to the Work to be performed by the subcontractor so that subcontracting thereof will not prejudice such rights. Contractor shall make available to each proposed subcontractor, prior to the execution of the subcontract, copies of the Contract Documents to which the subcontractor will be bound. Each subcontract for a portion of the Work is contingently assigned by Contractor to Owner, however, such assignment is effective only after termination of this Agreement by Owner for cause pursuant to Article 14 of the General Conditions and only for those subcontracts which Owner accepts by notifying the subcontractor in writing.

2. Contractor along with its Subcontractors shall assure harmonious labor relations at and adjacent to the Project so as to prevent any delays, disruptions or interference to the Work. 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 or any of its subcontractors, material suppliers, or other such persons or entities. Contractor agrees that it will bind and require all of its subcontractors, material suppliers and other such persons or entities to agree to all of the provisions of this paragraph. If Contractor or any of its subcontractors, material 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 Documents.

H. **Contractor's Representations.** Contractor represents and warrants the following to Owner as a material inducement to Owner to execute this Agreement, which representations

and warranties shall survive the execution and delivery of this Agreement, any termination of this Agreement, and the final completion of the Work:

1. Contractor is able to furnish the tools, materials, supplies, equipment and labor required to complete the Work and perform its obligations hereunder and has sufficient experience and competence to do so;

2. Contractor has examined and carefully studied the Contract Documents (including the Addenda enumerated herein) and the other related data identified in the Bidding Documents including "technical data."

3. Contractor has visited the site of the Project and is familiar with the local conditions under which the Work is to be performed and has correlated observations with the requirements of the Contract Documents; and

4. Contractor is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

5. Contractor possesses a high level of experience and expertise in the business administration, construction and superintendence of projects of the size, complexity and nature of the Project involving, among other things, the Work to be performed hereunder, and will perform the Work with the care, skill and diligence of such a contractor.

6. Contractor represents and warrants and the Owner awards this Agreement upon the express warranty of the Contractor that he 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 Agreement;
- 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 Agreement, excepting such consideration and subject to the terms and conditions expressed upon the face of the within Agreement.

7. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Special Conditions listed in Appendix B, if any. Contractor accepts the determination set forth in the General Conditions of the extent of the "technical data" contained in such reports and drawings upon which Contractor is entitled to rely. Contractor acknowledges that such reports and drawings are not Contract Documents and may not be complete for Contractor's purposes. Contractor acknowledges that Owner does not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. Contractor has obtained and carefully studied (or assumes responsibility for having

done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents. For a breach or violation of this representation, the Owner shall have the right to cancel this Agreement without liability and to recover, at the election of the Owner, any and all monies or other consideration paid hereunder.

8. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

9. Contractor has given Public Works written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Public Works is acceptable to Contractor, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing of the Work.

### **Article 3. Contractor's Representations related to Unauthorized Aliens.**

1. Contractor represents that it is enrolled in and verified the work eligibility status of all newly hired employees of the Contractor through the E-Verify program as defined herein, however, contractor is not required to verify the work eligibility status of all newly hired employees of the Contractor through the E-Verify program if the E-Verify program no longer exists and Contractor signs an Affidavit affirming that the Contractor does not knowingly employ an unauthorized alien. See Appendix C. E-Verify program means the electronic verification of work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L.104-208), Division C, Title IV, s.403(a), as amended, operated by the United State Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603) (the "E-Verify Program").

2. Contractor and its 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 subcontractor subsequently learns is an unauthorized alien. If a Contractor violates this requirement, the Owner shall require in writing that the Contractor remedy the violation not later than thirty (30) days after the date the Owner notifies the Contractor of the violation. There is a rebuttable presumption that a 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 Owner shall

terminate the Agreement with Contractor for breach. However, if Owner determines that terminating the Agreement would be detrimental to the public interest or public property, the Owner may allow the Agreement to remain in effect until the Owner procures a replacement contractor. If the Owner terminates the Agreement, the Contractor shall be liable to the Owner for any and all actual damages incurred, including but not limited to attorneys' fees.

3. Contractor's subcontractor(s) shall certify to Contractor in a manner consistent with federal law that the Contractor's subcontractor(s), at the time of certification does not knowingly employ or contract with an unauthorized alien; and has enrolled and is participating in the E-Verify Program.

4. 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).

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

**Article 4. Project Engineer.** Intentionally omitted.

**Article 5. Date of Commencement and Completion.** Contractor shall commence its Work no later than the date indicated in the Notice to Proceed with the Work to be provided by the Owner to Contractor, and the Work shall be performed regularly, diligently and without interruption at such a rate of progress to achieve Substantial Completion of the Project within 132 after the Contract Time commences to run as provided herein, subject to adjustments authorized by Owner ("Contract Time"). The Work shall be completed and ready for final payment in accordance with the General Conditions by May 1, 2025. 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 Agreement. By executing this Agreement, Contractor confirms that the Contract Time is a reasonable period for performing the Work. Contractor shall not knowingly, except by agreement or instruction of Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 5, of the General Conditions.

A. **Commencement/Time.** Time is of the essence of the Agreement. It is not incumbent upon Owner to notify Contractor when to begin (other than the Notice to Proceed), cease or resume Work, to give early notice of the rejection of faulty Work, 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. All materials and labor shall be furnished at such time as shall be for the best interest of all trades concerned, to the end that the combined Work of all may be properly and fully completed in accordance with the progress schedule.

B. **Overtime.** Owner, if it deems it reasonably necessary, may direct Contractor to work overtime, in addition to any overtime required to meet the progress schedule and, if so directed, Contractor shall Work said overtime. Provided that Contractor is not in default under any of the terms or provisions of the Contract Documents, Contractor will be reimbursed for such actual additional wages paid, if any, at rates which have been approved by Owner plus taxes imposed by law on such additional wages, worker's compensation insurance and levies on such

additional wages if required to be paid by Contractor. If, however, the progress of the Work or of the Project be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants, employees or subcontractors, then Contractor shall, in addition to all of the other obligations imposed by this Agreement upon Contractor in such cases, and at its own cost and expense, work such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Work and of the Project. If, after written notice is given, Contractor refuses to work overtime required to make up lost time or to avoid delay in the completion of the Work and of the Project, Owner may hire others to perform the Work and deduct the cost from Contractor's Contract Price.

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

D. **Safety.** Contractor must take all reasonable safety precautions for the Project and comply with all safety requirements and regulations as may be provided elsewhere in the Contract Documents and by applicable laws, ordinances, rules, regulations and orders of public authorities having jurisdiction over the Project. Contractor warrants that: (a) the duty to provide a safe place for Contractor's Work for Contractor's employees, the employees of any other entity, or any other person on or about the Project site rests solely with the Contractor; (b) the duty to provide general or safety supervision and safety inspections of the Work, equipment, and procedures of the Contractor, its subcontractors, and of others as it might affect the safety of property or persons related to the performance of the Work under this Agreement rests solely with the Contractor; (c) the Contractor shall designate a person in its employ, stationed full time at the jobsite during the progress of the Work, and such person shall be authorized to take prompt action in matters relating to safety on behalf of Contractor. Such person shall be knowledgeable in matters relating to safety through either training or experience or both. Such person shall attend all safety meetings or safety inspections held at the jobsite and take appropriate action to correct unsafe work practices which come to his attention or Contractor's attention; and (d) the duty to take reasonable safety precautions with respect to the handling of hazardous substances, Project site cleanliness, and emergency procedures and to comply with necessary safety measures and with applicable laws, ordinances, rules, regulations, and orders of public authorities for the safety of persons and property, including but not limited to applicable OSHA standards, related to the performance of the Contractor's Work under this Agreement rests solely with the Contractor. The Contractor shall indemnify, defend and save Owner harmless from any liability, loss, cost penalty, damage or expense, including attorneys' fees, damage, injury, course of action, proceeding, citation, or work stoppage arising out of or in any way connected with any alleged violation by Contractor of any such statute, regulation, order, rule, requirement or standard and such sums shall be deducted from amounts due under this agreement.

E. **Warranty.** In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and equipment furnished by Contractor will be of good quality and new unless otherwise permitted by the Contract Documents and the Work will be free from defects and conform to the requirements of the Contract Documents.

Contractor will immediately correct, at Contractor's expense, all defects and non-conformance in workmanship or materials which appear within three (3) years from the completion of the Project. This warranty is in addition to all special or extended warranties. Contractor must indemnify Owner against, and reimburse Owner for, all claims, damages and expenses, including attorneys' fees, incurred by Owner as a result of Contractor's failure to abide by its warranty obligations

**Article 6. Liquidated Damages.** Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified herein, plus any extensions allowed in accordance with the Contract Documents. It recognizes that the delays, expense and difficulties involved in proving the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner Five Hundred Dollars and 00/100 (\$500.00) for each day after May 1, 2025 until the Work is otherwise complete.

**Article 7. Contract Price.** The Contractor shall, in strict conformity with the Contract Documents, provide all necessary labor, tools, materials, equipment, services, assume and full all obligations and perform all work required to construction, complete and make ready for use by the Owner at the Unit Prices as provided in the Proposal, and Owner agrees to pay Contractor for the timely and proper performance of the Work, subject to additions and deductions provided therein and in accordance with the Contract Documents in current funds based on the bid prices as set forth in the conformed copy of the Contractor's Bid attached hereto as Appendix D, the sum of \$847,703.00 ("Contract Price"), subject to additions, deletions based on actual approved quantities of the respective unit price items, which Contractor agrees to accept as full payment for all the Work actually performed and as accepted and described in the Contract Documents. The Contractor agrees that each Unit Price shall be deemed full and complete compensation for all direct and indirect costs for each respective item of Work, including, without limitation, all materials, labor, supervision, equipment, transportation, warranties, repairs, replacement, overhead and profit for the item, complete and in place.

The Contract Price, including authorized adjustments, is the total amount payable by Owner to Contractor for performance of the Work under the Contract Documents. In determining the Contract Price, 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 Price. The Contract Price may be changed only by Change Order.

**Article 8. Contract Payments.** All payments provided herein are subject to funds as provided by Owner and the laws of the State of Indiana. Contractor shall submit Applications for Payment in accordance with Article 13 of the General Conditions. Based on Applications for Payment properly submitted to Owner by Contractor, the Applications for Payment will be processed by Owner as provided in the General Conditions.

A. Progress Payments; Retainage: Intentionally omitted.

B. Payment of Subcontractors. The Contractor agrees to assume and does assume full and exclusive responsibility for the payment of subcontractors in compliance with Ind. Code

§ 36-1-12-13. The Agreement is expressly made an obligation covered by the Contractor's Performance Bond obligation. The obligation of the surety shall not in any way be affected by the bankruptcy, insolvency, or breach of Agreement of the Contractor.

1. The making of an incorrect certification by the Contractor shall be considered a substantial breach of contract on the part of the Contractor. Based on a breach of contract, the Owner may, in addition to all other remedies, withhold all payments not yet made and recover all payments previously made less that amount which has actually been paid to subcontractors by the Contractor. The obligation is hereby created on the part of the Contractor to return all such payments previously made in such case.

2. 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 or arising out of the Work and will hold Owner free and harmless from and against all liens and claims of liens for such materials, equipment, labor and other costs, or any of them, filed against the Project or the site, or any part thereof, and from and against all expenses and liability in connection therewith including, but not limited to, court costs and attorneys' fees. Should any lien or claim of lien be filed of record against the Project, or should Owner receive notice of any claim or of any unpaid bill in connection with the Work, Contractor shall forthwith either pay or discharge the same and cause the same to be released of record or shall furnish Owner with appropriate indemnity in form and amount satisfactory to Owner.

C. Withholding of Payment. If any claim or lien is made or filed with or against Owner, the Project, the real estate, or contract proceeds by any person claiming that Contractor or any subcontractor 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 Work, 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 subcontractor or other person for whom Contractor is liable causes damages to the Work, or if Contractor fails to perform or is otherwise in default under any of the terms or provisions of the Contract Documents, Owner 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 Owner for and indemnify him against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith. Owner shall have the right to apply and charge against Contractor so much of the amount retained as may be required for the foregoing purposes. If the amount retained is insufficient therefor, Contractor shall be liable for the difference.

1. If Owner withholds any payment, partial or final, from Contractor, Owner 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 subcontractors, material suppliers, equipment lessors and/or laborers for their labor, materials or equipment furnished to the Project, not to exceed the Contract Price remaining due and owing to Contractor, and charge all such direct payments against the Contract Price; provided, however, that nothing contained in this paragraph shall create any personal liability on the part of Owner to any subcontractor, material supplier, equipment lessor or laborer, or any direct contractual relationship between Owner and them.



D. Substantial Completion. Upon Substantial Completion of the Work in accordance with Article 13 of the General Conditions, the Owner shall pay the Contractor an amount sufficient to increase total payments to Contractor to ninety-eight percent (98%) of the Contract Price (with the balance being retainage), less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.

E. Final Payment. Upon final completion and acceptance of the Work in accordance with Article 13 of the General Conditions, Owner shall pay the remainder of the Contract Price as provided in said Article 13.

1. When the Contractor completes the Work in accordance with the Contract Documents and in an acceptable matter as determined by the Owner, the Contractor will prepare a final estimate for the work performed and will furnish the Owner with a copy of the final estimate. Final payment shall not become due until Contractor submits (a) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents will remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to Owner, (3) a written statement that Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, and (5) if required by Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

2. The Owner will then certify to the Owner's duly appointed representative the balance due the Contractor and the certificate will be deemed evidence of final acceptance of the completed Agreement by the Owner. Owner shall make final payment to the Contractor within one hundred twenty (120) days after final acceptance and completion of the Agreement. However, final payment may not be made on any amount that is in dispute, but final payment may be made on the part of the Contract Price or those amounts not in dispute.

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.

**Article 9. Insurance.** In addition to the requirements of Article 5 of the General Conditions, Contractor shall name the Owner, and its employees and agents as additional insureds on a primary non-contributory basis in Contractor's Commercial General Liability Policy.

**Article 10. Termination and Suspension.** The Agreement and the Work may be suspended and/or terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

**Article 11. 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. If the right to interest is expressly provided in the Contract Documents, then such interest shall apply only with

respect to liquidated and non-disputed payments, and shall accrue from and after the thirtieth (30th) day following Owner's receipt of a statement of account by Contractor demanding such payment and containing an express statement by Contractor of its intention to assess such interest. In the event Owner is entitled to withhold payment under the Contract Documents, or in the event of a good faith dispute between Owner and Contractor, no interest shall accrue.

**Article 12. Owner's and Contractor's Representations.**

10.1 The Owner's Representative is:

Marissa Deckert

City of Fishers

Fishers, Indiana 46038

10.2 The Contractor's Representative is:

Gretchen Duff

Norcon, Inc

6330 E 75th St, #216, Indianapolis, IN 46250

**Article 13. Miscellaneous.**

A. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except for its conflict of laws provisions, as well as with all municipal ordinances and code of the City of Fishers. The parties further agree that, in the event a lawsuit is filed hereunder, the parties waive any rights to a jury trial they may have, agree to file any such lawsuit in an appropriate court in Hamilton County, Indiana only, and agree that such court is the appropriate venue for and has sole jurisdiction over the same.

B. **Terms.** Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

C. **No Assignments.** Owner and Contractor respectively bind themselves, their successors, assigns, and legal representatives to the other party hereto in respect to covenants, agreements, and obligations contained in the Contract Documents. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the prior written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under this Agreement.

D. **Severability.** Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a

valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

E. **Written Notice.** 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 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 Owner or Contractor shall constitute a waiver of a right or duty afforded them under this Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a thereunder.

G. **No Third Party Beneficiaries.** The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between Owner and Subcontractor or (2) between any persons or entities, other than Owner and Contractor.

H. **Prior Agreements.** This Agreement contains all of the agreements of the parties hereto with respect to the subject matter hereof, and supersedes all prior negotiations, representations, and/or contracts, either oral or written, respective thereto. This Agreement, together with any attachments hereto or referenced herein, constitutes the entire agreement between Contractor and Owner with respect to the subject matter hereof, and supersedes all prior oral or written representations and agreements regarding same. Notwithstanding any other term or condition set forth herein, to the extent any term or condition contained in any exhibit attached to this Agreement conflicts with any term or condition contained in this Agreement, the term or condition contained in this Agreement shall govern and prevail, unless the parties hereto, or their successors in interest, expressly and in writing agree otherwise. This Agreement may only be modified by written amendment executed by both parties hereto, or their successors in interest.

I. **Owner's Property.** Any and all documentation (other than original tracings and original calculations) generated by Contractor pursuant to this Agreement shall be considered Owner's exclusive property and shall be disclosed only to the Owner and to not other person without Owner's prior express written consent. Contractor shall keep confidential all working and deliberative material pursuant to Ind. Code §5-14-3-4.

J. **Relationship.** The relationship of the parties hereto shall be as provided for in this Agreement, and Contractor, as well as its agents, employees, contractors, subcontractors, outside sources and other persons shall in no fashion be deemed to be an employee of Owner. Furthermore, Contractor shall be solely responsible for payment to or for its agents, employees, contractors, subcontractors, outside sources and other persons all statutory, contractual and other compensation, benefits and obligations due thereto, and Owner shall not be responsible for same. Rather, the Contract Price to be paid hereunder by Owner to Contractor shall, subject to the terms and conditions hereof, be the full and maximum compensation and monies required of OWNER to be paid to CONTRACTOR pursuant to this Agreement.

#### **Article 14. Dispute Resolution.**

A. Mediation. The parties shall endeavor to resolve their claims by mediation which, if the parties mutually agree, shall be administered by the Indiana Rules for Alternative Dispute Resolution in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Fishers, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

B. Litigation. In the event of any litigation between the Owner and Contractor that arises out of or relates to this Agreement or the Project, the "prevailing party" in such litigation shall be entitled to recover its attorneys' fees incurred in the litigation. For the purposes of this paragraph, the term "prevailing party" shall mean the party that recovers all or substantially of the relief requested in its pleadings, and includes attorneys' fees incurred in the collection or enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Contract shall be any court of competent jurisdiction located in Boone County, Indiana.

IN WITNESS WHEREOF, the parties hereto set their hand on the dates below written:

OWNER:  
CITY OF FISHERS

CONTRACTOR:

BY: \_\_\_\_\_

BY:  \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: William Grogan

Title: \_\_\_\_\_

Title: Business Unit Manager

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

Date: 10/24/2024

ATTEST:

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

CITY OF FISHERS, INDIANA  
APPENDIX A (the “Work”)

**SCOPE OF WORK FOR PROJECT:**

**SCOPE OF WORK FOR PROJECT:**

BUILDING USAGE: Agripark Building will fill three main needs

1. Farm Store- year round shopping for local farm fresh products, variety of local handmade goods and small café counter
2. Restroom Facilities\*- year round restroom facilities, including an external mens’ restroom, an external womens’ restroom, a family/ADA compliant restroom with adult changing table and 2 internal restroom facilities off the classroom space.
3. Community/Classroom Space- this flexible community space will serve as a daily classroom for 2<sup>nd</sup> graders throughout the school year and reimaged for educational programing and events throughout the year evenings/weekends

\*Utility connections will be brought to building site and will be funded separately.

INTERIOR FINISHES:

- Walls and ceiling -drywall
- Flooring- polished concrete

EXTERIOR FINISHES:

- Pre-Engineered factory and field fabricated Timber Column Structure
- Prefinished metal roofing and siding panels
- Prefinished metal trim items
- Prefinished soffits
- Prefinished gutters and downspouts

MATERIALS - FRAMING

- Pre-Cast Concrete Pier Foundation Columns
  - Post frame building column consisting of a pre-cast concrete embedded portion with exposed rebar dowels for embedment in cast-in-place concrete footing
  - Column to have an integrated bracket for attachment to an upper wood column.
  - Column to have attachment points allowing perimeter baseboards to be structurally connected to the column.
- Wood Column
  - Factory fabricated from minimum 3-ply No. 1 (or better) southern yellow pine lumber
  - Attach wood column to concrete column bracket with appropriate number and size of mechanically driven fasteners
  - Provide factory or field installed blocking on outside face of column between nailers
- Wood Trusses
  - Lumber: Top Chord: southern yellow pine of size and grade to meet design requirements, Bottom Chord: southern yellow pine of size and grade to meet design requirements, Webs: southern yellow pine of size and grade to meet design requirements
  - Trusses shall be constructed of surfaced lumber (S4S) and compliant with SPIB visual and structural grade requirements
  - Plates: Connector plates shall meet design requirements and shall be compliant with applicable ICC-ES Report specifications
  - Design and fabricate trusses and connections to withstand snow, wind, dead, and all other loads indicated.
  - Fabricate trusses in plant, using mechanical or hydraulic fixtures as required to bring members into contact.

- Baseboards
  - 2"x8" nominal No. 1 southern yellow pine with 1.2" x 7/16" notch to accommodate OSB protective liner as may be required.
  - Pressure treated with wood preservative to a retention in compliance with applicable AWPA or ICC-ESR standards and specifications, and kiln dried after treatment to 19% maximum moisture content.
  - Preservative shall penetrate sapwood in compliance with AWPA or ICC-ESR standards and specifications.
- Purlins and Truss Ties
  - 2"x4" nominal No. 2 or machine stress rated spruce-pine-fir
- Overhang Framing
  - Provide factory fabricated rafter frames
  - Provide 2"x6" No. 2 spruce-pine-fir factory beveled fascia boards
- Lateral Bracing
  - 2"x6" No. 2 spruce-pine-fir factory or field cut boards to brace end wall columns with nearest available intermediate truss.
- Framing around openings
  - 2"x4" No. 2 spruce-pine-fir around personnel doors and windows
  - 2"x6" No. 2 spruce-pine-fir around overhead door openings

#### MATERIALS - PREFINISHED METALS

- Roofing / Siding / Wainscot Ribbed Building Panels
  - Panel substrate shall be 0.019" minimum thickness commercial steel sheet with G90 (zinc) metallic coating per ASTM A653 or AZ55 (aluminum / zinc alloy) metallic coating per ASTM A792.
  - The weather side of the panel shall receive a nominal two tenths (0.2) mil polyurethane primer and a nominal nine tenths (0.9) mil topcoat of 70% polyvinylidene difluoride (PVDF) resin to achieve a total nominal dry film thickness of one (1) mil.
  - The non-weather side paint system shall consist of a two coat finish with a total nominal dry film thickness of one-half (0.5) mil.
  - Color selection of roofing / siding / wainscot panels shall be from the manufacturer's standard color chart.
- Interior Liner Ribbed Building Panels
  - Panel substrate shall be 0.019" minimum thickness commercial steel sheet with G40 (zinc) metallic coating per ASTM A653.
  - The side of the panel facing the interior of the building shall receive a nominal two tenths (0.2) mil polyurethane primer and a nominal nine tenths (0.9) mil topcoat of polyester resin to achieve a total nominal dry film thickness of one (1) mil.
  - The wall cavity or attic facing side paint system shall consist of a two coat finish with a total nominal dry film thickness of one-half (0.5) mil.
  - Color selection of interior liner panels shall be standard white, or panels may be selected from the manufacturer's standard color chart of exterior quality ribbed building panels.
- Metal Trim Items
  - Die-formed steel from the same quality material as the siding panels. Steel substrate thickness may vary from that of ribbed building panels.
- Gutters and Downspouts

- K-Style rollformed gutters in 5" or 6" open widths formed from 0.030" aluminum prefinished with color-matched nominal one (1) mil 70% PVDF coating system (including primer) on exposed critical visual surfaces.
- Interior of gutter to be coated with nominal one-half (0.5) mil paint wash coat
- Downspouts
  - Rollformed steel from the same quality as siding panels.
  - Steel substrate thickness may vary from that of ribbed building panels.
  - Downspouts to match standard colors
  - Downspouts to be sized to match gutter size

## MATERIALS - OTHER

- Corner bracing
  - Provide 1-1/4" wide high tensile steel strapping to be installed in all unobstructed corners in a "X" configuration
- Roofing / Siding / Wainscot fasteners
  - Center-drive stainless steel screws with EPDM-gasketed washers for ribbed steel panels
  - Fasteners shall be painted to match selected colors
- Interior liner fasteners
  - Center-drive carbon steel pan-head screws for ribbed steel panels, painted in standard white color, or
  - Center-drive stainless steel screws with EPDM-gasketed washers for optional exterior ribbed steel panels
- Closure strips
  - Strips shall be made from closed cell foam
- Sealant
  - 100% neutral curing silicone sealants shall be applied where required.
  - Paintable sealant shall be applied where required.
- Insulation
  - Minimum 6" thick, R-19 fiberglass blankets in wall cavity
  - Minimum R38 blown-in fiberglass insulation above ceiling
- Vapor Retarder
  - 4 mil thickness polyethylene sheets.

## ERECTION

- Make all components and building plumb, square, straight, and true to lines in accordance with National Frame Building Association's Accepted Practices
- Provide adequate temporary bracing to assure structure remains plumb and square until permanent bracing is installed
- Altering of structural members is not permitted
- Wall Insulation
  - Install fiberglass batt insulation blankets to fill wall cavity between columns.
  - Install vapor retarder between insulation blankets and interior stripping.
  - Install vapor retarder between lower truss chords and ceiling panels

## WARRANTY

The building manufacturer shall supply a warranty to the Owner which shall provide the manufacturer will meet the following requirements:

| Period of Coverage | Material                                                  | Claim Conditions                                                                                                    |
|--------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 50 Years           | Preservative Treated Lumber                               | Failure due to decay or insect attack                                                                               |
| 50 Years           | Building Framework Including Roofing and/or Siding Panels | Direct damage by snow loads                                                                                         |
| 35 Years           | Roofing and Siding Panels                                 | Paint separation from panels                                                                                        |
| 35 Years           | Roofing and Siding Panels                                 | Chalk rating less than rating of 8 (ASTM D4212) under normal weathering                                             |
| 35 Years           | Roofing and Siding Panels                                 | Color change greater than 5 units (ASTM D2244) under normal weathering                                              |
| 10 Years           | Roofing and Siding Panels                                 | Red rust corrosion greater than 1/2 inch from a sheared edge, visible in casual observation under normal weathering |
| 5 Years            | Building Framework Including Roofing and/or Siding Panels | Direct damage by wind loads unless damage is caused by flying or falling objects                                    |
| 5 Years            | Roof Leaks                                                | Leaks due to material or workmanship defects                                                                        |
| 1 Year             | Any building part                                         | Proven defect in material or workmanship                                                                            |

Refer to Exhibit A for drawings and specifications.

All work shall be performed in accordance with the Instructions to Bidders and the applicable plans, specifications, and drawings. The bidder agrees to perform the work for amount as set forth in the bid attached hereto.



CITY OF FISHERS, INDIANA

Appendix B

Enumeration of Contract Documents

1. Bid;
2. Agreement;
3. Drawings and Specifications;
4. General Conditions;
5. All addenda;
5. Written modifications issued after execution of this Agreement

CITY OF FISHERS, INDIANA

APPENDIX C

E-VERIFY AFFIDAVIT

Pursuant to Ind. Code 22-5-1.7-11, the Contractor entering into the Agreement with the City of Fishers is required to enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify Program. The Contractor is not required to verify the work eligibility status of all its newly hired employees through the E-Verify Program if the E-Verify Program no longer exists.

The undersigned, on behalf of the Contractor, being first duly sworn, deposes and states that the Contractor does not knowingly employ and unauthorized alien. The undersigned further affirms that, prior to entering into its Agreement with the City of Fishers, the undersigned Contractor will enroll in and agrees to verify the work eligibility status of all its newly hired employees through the E-Verify Program.

(Contractor): Norcon, Inc

By (Written Signature) 

(Printed Name): William Grogan

(Title): Business Unit Manager

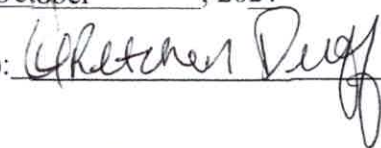
Important – Notary Signature and Seal Required in the Space Below

STATE OF Indiana

SS: \_\_\_\_\_

COUNTY OF Hamilton

Subscribed and sworn to before me this 24th day of October, 2024

My commission expires: 7/26/2028 (Signed): 

Residing in Hamilton County, State Indiana

1986133/15982-10



CITY OF FISHERS, INDIANA

APPENDIX D

Contractor's Itemized Bid Proposal



**Estimate Summary**  
**Fishers Agripark Building**  
 11171 Florida Road  
 Fishers, Indiana 46038

| Code            | Trade                        |
|-----------------|------------------------------|
| 003146          | Permits                      |
| 014000          | Testing and Inspections      |
| 015000          | Winter Conditions            |
| 017100          | Survey and Layout            |
| 017400          | Cleaning and Protection      |
| 018900          | Site Requirements            |
| 018900          | Temporary Fencing            |
| 030000          | Concrete                     |
| 061000          | Rough Carpentry              |
| 062000          | Finish Carpentry             |
| 064000          | Millwork                     |
| 072100          | Insulation                   |
| 074600          | Building Shell               |
| 079000          | Joint Sealants               |
| 080000          | Doors, Frames and Hardware   |
| 083300          | Overhead and Coiling Doors   |
| 085000          | Windows                      |
| 092000          | Drywall                      |
| 099000          | Painting                     |
| 100000          | Division 10 Specialties      |
| 220000          | Plumbing                     |
| 230000          | HVAC                         |
| 260000          | Electrical                   |
| 310000          | Earthwork                    |
| 330000          | Site Utilities               |
| <b>Subtotal</b> |                              |
| 800000          | General Conditions           |
| <b>Subtotal</b> |                              |
| 910000          | General Liability Insurance  |
| <b>Subtotal</b> |                              |
| 940000          | Overhead and Profit          |
| <b>Subtotal</b> |                              |
| 950000          | Contingency                  |
| <b>Subtotal</b> |                              |
| 930000          | Builders Risk Insurance      |
| 980000          | Payment and Performance Bond |
| <b>TOTAL</b>    |                              |

**Final Summary**

| 6,016<br>Costs | sq. ft.<br>Cost/SF |
|----------------|--------------------|
| \$5,000        | \$0.83             |
| \$1,000        | \$0.17             |
| \$2,500        | \$0.42             |
| \$1,500        | \$0.25             |
| \$2,250        | \$0.37             |
| \$13,688       | \$2.28             |
| \$1,850        | \$0.31             |
| \$62,514       | \$10.39            |
| \$59,963       | \$7.61             |
| \$7,500        | \$1.25             |
| \$3,500        | \$0.58             |
| \$11,875       | \$0.00             |
| \$214,500      | \$34.78            |
| \$2,000        | \$0.33             |
| \$28,846       | \$7.73             |
| \$4,654        | \$0.77             |
| \$7,750        | \$1.54             |
| \$45,357       | \$9.56             |
| \$14,870       | \$2.47             |
| \$12,203       | \$2.03             |
| \$49,790       | \$8.28             |
| \$58,000       | \$9.64             |
| \$54,100       | \$8.99             |
| \$27,500       | \$4.57             |
| \$10,000       | \$1.66             |

**\$702,710** **\$116.81**

**\$98,537** **\$16.38**

**\$801,247** **\$133.19**

**\$8,012** **\$1.33**

**\$809,260** **\$134.52**

**\$29,943** **\$4.98**

**\$839,202** **\$139.50**

**\$0** **\$0.00**

**\$839,202** **\$139.50**

**\$523** **\$0.09**

**\$7,978** **\$1.33**

**\$847,703** **\$140.91**



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                  |                                                                                                                                |                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                                  |                                                  |                                                                                                                                |                                                  |
| <b>TITLE</b>                                                                                                                                                                    | Request to Approve Urban Forestry Phase 2 Installation                                                                                                                                            |                                                  |                                                                                                                                |                                                  |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Eric Steiner Assistant Director Operations Public Works                                                                                                                             |                                                  |                                                                                                                                |                                                  |
|                                                                                                                                                                                 | Department:                                                                                                                                                                                       |                                                  |                                                                                                                                |                                                  |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><br><input type="checkbox"/> Executive                                                                                                                   | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                 |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance               | <input type="checkbox"/> Resolution                                                                                            | <input checked="" type="checkbox"/> Regular      |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                                  | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input type="checkbox"/> 3 <sup>rd</sup> Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                  | Resolution #: R102924H                                                                                                         |                                                  |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                  |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                |                                                  | <input type="checkbox"/> <b>No contract</b> for this item                                                                      |                                                  |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                  |                                                  | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                  |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                   |                                                  |

|                                                                                             |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                          | <input type="checkbox"/> Controller's Office                                                                                                                                         |
|                                                                                             | <input type="checkbox"/> Department Head                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Finance Committee                                                                                                                                           |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Technical Advisory Committee                                                                                                                                |
|                                                                                             | <input checked="" type="checkbox"/> Mayor                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Other:                                                                                                                                                      |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br>Name of Reviewer: Bennettl                                                                                                                                                                                                                                  |                                                                                                                                                                                      |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | As part of our 2024 Urban Forestry Program, phase 2 will consist of installing 139 trees along the USA Parkway median and sides from the Link building North to the large round about located next to the new Fishers Event Center. These trees will be a mixutre of ornamental, evergreen, and 4" deciduos trees. |                                                                                                                                                                                      |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                       | \$150,000                                                                                                                                                                            |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                    | \$94,926.00                                                                                                                                                                          |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                   | Urban Forestry Fund                                                                                                                                                                  |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                      |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                  | We advertised and received three bids for this project, Hittle Landscape being the lowest responsible bidder at \$94,926<br>Kelly Landscape - \$140,964.00<br>Wild Ridge - \$113,614 |
| <b>OPTIONS</b><br>(Include Deny Approval Option)                                            | 1.                                                                                                                                                                                                                                                                                                                 | Approve the Urban Forestry Phase 2 project to Hittle Landscape                                                                                                                       |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                 | Deny the Urban Forestry Phase 2 project to Planting Project to Hittle Landscape                                                                                                      |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                 | Table the Urban Forestry Phase 2 project with Hittle Landscape                                                                                                                       |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                      |
| <b>PROJECT TIMELINE</b>                                                                     | If approved, contractor will start immediately.                                                                                                                                                                                                                                                                    |                                                                                                                                                                                      |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | We recommend moving forward with Hittle Landscape to complete the Urban Forestry Phase 2 Installation.                                                                                                                                                                                                             |                                                                                                                                                                                      |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                      |



**RESOLUTION R102924H**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY, INDIANA, AWARDED BID AND APPROVING CONTRACT FOR URBAN FORESTRY PHASE 2 INSTALLATION**

**WHEREAS**, the City of Fishers, Hamilton County (“Fishers”) desires to install approximately One Hundred Thirty-Nine (139) trees along the USA Parkway median and sides from Link building North to the large round about located next to the new Fishers Event Center (“Project”);

**WHEREAS**, these trees will be a mixture of ornamental, evergreen, and 4” deciduous trees;

**WHEREAS** Fishers bid the Project in accordance with Indiana law and received three (3) bid responses; and

**WHEREAS** Fishers now desires to award the bid to the lowest, responsible, and responsive bidder Hittle Landscape in the amount of \$94,926.00 as shown in Exhibit A, attached hereto and incorporated herein.

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 awards the bid to Hittle Landscape.
- Section 2. The Board hereby authorizes the Mayor to execute any and all documents necessary to implement the Project.
- 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 29<sup>th</sup> day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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



---

CITY OF FISHERS  
REQUEST FOR QUOTE  
INSTRUCTIONS TO QUOTERS

---

**From:** City of Fishers  
Department of Public Works  
10212 Eller Rd.  
Fishers, Indiana 46038

**Date:** September 23, 2024

**“USA Parkway Tree Installation”**

**1. GENERAL**

- 1.1 Notice is hereby given that the City of Fishers (“Fishers”) will receive sealed quotes (“Quote”) for the above described “USA Parkway Tree Installation” at the City of Fishers Department of Public Works at 10212 Eller Rd. Fishers, Indiana 46038 until 10am EST on October 15<sup>th</sup>, 2024. No late Quotes will be accepted.

**A Mandatory Prebid Meeting will be held Tuesday October 1, 2024 at 11AM at 10212 Eller Rd, Fishers, IN 46038, upstairs training room.**

**1.2 SCOPE OF SERVICES:**

1. Call in appropriate locates.
2. Prep planting areas with the following amendments:
  - a. LESCO CarbonPro-G Soil Optimizer (QGCY) 40 lb. (20lbs per 1000ft<sup>2</sup>)
  - b. BIOCHAR NOW - CHIP (20 lbs per 1000ft<sup>2</sup> of planting space) – Loveland, CO
4. Plant trees per Exhibit A.
5. Trees in grass shall have a new tree ring created and mulched with brown dyed mulch to a depth of 2”.
6. “Float” trees in when planting trees which means place a constant stream of water in the hole while backfilling.
8. One year warranty will start once project is complete.
9. Abide by all traffic lane restriction guidelines.
  - a. Proper signage, cones, arrows boards will be needed to complete this work.

1.3 Fishers reserves the right to reject any or all Quotes or to waive any informalities and to accept the Quote that it deems most favorable to Fishers after all Quotes have been examined and reviewed. All Quotes are subject to approval by the Board of Public Works and Safety.

**2. EXAMINATION OF SPECIFICATIONS**

2.1 Quoters shall carefully and thoroughly examine specifications and shall assume the full risk of their own judgments as to the nature, value, price, quality and quantity of this quote(s), and for the price quote, and assume all risk of any and all variances or errors in any computation or statement of value, price or quantities in strict compliance with the Specifications.

### 3. QUOTER'S PROPOSAL AND EVALUATION

3.1 By submitting a Quote the Quoter agrees the Quote proposal and price(s) contained therein shall be valid for ninety (90) days from the date of Quote opening.

3.2 Award of the Quote will be made to the Quoter with the lowest, responsive and responsible **Base Quote Total**. The Owner reserves the right to reject all Quotes and may waive or allow a Quoter to correct errors, omissions or other irregularities in Quote Documents that are found not to have afforded the Quoter a substantial competitive advantage over other Quoters. All Quotes are subject to approval by the Board of Public Works and Safety.

3.3 The Owner shall have the right to reject any Quote if investigation of the Quoter fails to satisfy the Owner that such Quoter is properly qualified to carry out the obligations and provide the Fleet Power Upgrades as Quote. Any or all Quotes will be rejected if there is reason to believe that collusion exists among Quoters.

Base Quote Total = \$ 94,926

Base Quote Total to Include 3" Alternate as Opposed to 4" = \$ 67,825

Median Alternate 1 = \$ 19,127

**Hittle Landscaping - 10/15/2024**

### 5. EXCEPTIONS

5.1 The Quoter shall fully state each exception taken to the Instructions to Quoters and Specifications.

5.2 Quoter is cautioned that any exception taken by Quoter and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Quoters or Specifications may result in this Quote being rejected as non-responsive.

5.3 Exceptions:

---

---

6. SIGNATURES

Quoter certifies that it has informed itself fully regarding all conditions under which it will be obligated by these Instructions to Quoters, and knows, understands and accepts the existing conditions. Quoter further certifies that it has thoroughly reviewed the Instructions to Quoters, Specifications, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning the Instructions to Quoters, Specifications, and Addenda.

*[Signature by or on behalf of the Quoter in the spaces provided below shall constitute execution of each and every Part of this Itemized Proposal and Declarations document. SIGNATURE MUST BE PROPERLY NOTARIZED.]*

Written Signature:   
Printed Name: Mark McAllister  
Title: Vice President - Business Development

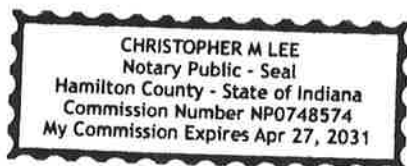
Important - Notary Signature and Seal Required in the Space Below

STATE OF Indiana SS:  
COUNTY OF Hamilton

Subscribed and sworn to before me this 15<sup>th</sup> day of October,  
2024.

My commission expires: 4/27/2031 (Signed) Christopher M. Lee

Residing in Hamilton County, State of Indiana



# PROPOSAL



October 15, 2024

17778 Sun Park Drive, Westfield, IN 46074

Office: 317.896.5697 Fax: 317.896.2471

[www.hittlelandscape.com](http://www.hittlelandscape.com)

Attn: Eric Steiner

City of Fishers  
10212 Eller Rd  
Fishers, IN 46038

Site Address  
USA Parkway  
Fishers, IN 46038

## RE: USA Parkway Tree Installation

### Tree Installation 4"

We will provide landscape material, equipment, and labor to install the landscape plantings per sheets provided by City of Fishers

Any variation from the plans provided may result in a change order and/or additional costs.

The pricing provided is for the plant material per the specs, however the project install dates may affect the availability of plant material. Any necessary substitutions will be discussed with owner prior to install.

Sales tax- No

#### Proposal Includes:

- Proposed Plant Material
- Bed Preparation -sod removal, tilling specified amendments
- Plant Backfill- Trees & Shrubs - excavated soil with compost
- Pre-emergence Weed Control
- Plant Fertilizer -5-10-5
- Mulch- Brown Dyed Mulch
- Spade Edge
- Initial plant care & seed at time of installation
- One year warranty- Trees & Shrubs

#### Proposal Does Not Include:

- No Tree protection of existing trees, to be performed by others
- No Temporary Seeding
- No Silt Fence Removal
- No Tree Staking- only in necessary
- Disturbed turf beyond scope of estimated sq ft can be repaired upon change order request
- No Bid/Performance Bond
- Private Utilities to be marked by others.

| Description                         | Size | Quantity |
|-------------------------------------|------|----------|
| Serviceberry - Autumn Brilliance MS | 8'   | 9        |
| Maple - Red Sunset                  | 4"   | 15       |
| Tulip Tree                          | 4"   | 5        |
| London Planetree - Exclamation      | 4"   | 5        |
| Spruce - Serbian                    | 8'   | 10       |
| Chokecherry - Canada Red            | 2.5" | 5        |
| Hophornbeam - American              | 4"   | 25       |
| Oak - Red                           | 4"   | 24       |
| Bald Cypress                        | 4"   | 5        |
| Elm - Princeton                     | 4"   | 36       |
| 5-10-5 Slow Release Fertilizer      | Lb.  | 278      |
| BioChar DG - 30lb. Bag              | Bags | 5        |
| CarbonPro-G Soil Optimizer SGN      | Lbs  | 1,112    |

Mulch - Musselman Brown Dyed  
 Backfill Mix  
 Landscape Bed Fertilizer  
 Pre-emergent Herbicide

|               |    |
|---------------|----|
| C.Y.          | 20 |
| C.Y.          | 11 |
| /1000 Sq. Ft. | 0  |
| /1000 Sq. Ft. | 3  |

**Tree Installation 4" Total Price: \$94,926**

**Tree Installation 3"**

| Description                         | Size          | Quantity |
|-------------------------------------|---------------|----------|
| Serviceberry - Autumn Brilliance MS | 8'            | 9        |
| Maple - Red Sunset                  | 3"            | 15       |
| Tulip Tree                          | 3"            | 5        |
| London Planetree - Bloodgood        | 3"            | 5        |
| Spruce - Serbian                    | 8'            | 10       |
| Chokecherry - Canada Red            | 2.5"          | 5        |
| Hophornbeam - American              | 3"            | 25       |
| Oak - Red                           | 3"            | 24       |
| Bald Cypress                        | 3"            | 5        |
| Elm - Princeton                     | 3"            | 36       |
| Mulch - Musselman Brown Dyed        | C.Y.          | 20       |
| CarbonPro-G Soil Optimizer SGN      | Lb.           | 834      |
| BioChar DG - 30lb. Bag              | Bags          | 5        |
| 5-10-5 Slow Release Fertilizer      | Lb.           | 209      |
| Backfill Mix                        | C.Y.          | 11       |
| Pre-emergent Herbicide              | /1000 Sq. Ft. | 3        |

**Tree Installation 3" Total Price: \$67,825**

**Median Installation**

We will provide landscape material, equipment, and labor to install the landscape plantings per sheets provided by City of Fishers

Any variation from the plans provided may result in a change order and/or additional costs.

The pricing provided is for the plant material per the specs, however the project install dates may affect the availability of plant material. Any necessary substitutions will be discussed with owner prior to install.

Sales tax- No

**Proposal Includes:**

- Proposed Plant Material
- Bed Preparation -sod removal, tilling specified amendments
- Plant Backfill- Trees & Shrubs - excavated soil with compost
- Pre-emergence Weed Control
- Plant Fertilizer -5-10-5
- Mulch- Brown Dyed Mulch
- River Cobble with weed barrier
- Steel Edging 3/16"
- Initial plant care & seed at time of installation
- One year warranty- Trees & Shrubs

**Proposal Does Not Include:**

- No Tree protection of existing trees, to be performed by others
- No Temporary Seeding
- No Silt Fence Removal
- No Tree Staking- only in necessary
- Disturbed turf beyond scope of estimated sq ft can be repaired upon change order request

- No Bid/Performance Bond
- Private Utilities to be marked by others.

| Description                                   | Size          | Quantity |
|-----------------------------------------------|---------------|----------|
| Chokecherry - Canada Red                      | 2.5"          | 4        |
| Grass - Switch Grass Cape Breeze              | 3 Gal.        | 77       |
| Chokeberry - Low Scape Mound                  | 3 Gal.        | 13       |
| Juniper - Andorra                             | 3 Gal.        | 46       |
| Allium - Millenium                            | 1 Gal.        | 25       |
| Grass - Prairie Dropseed Tara                 | 1 Gal.        | 39       |
| CarbonPro-G Soil Optimizer SGN                | Lb.           | 53       |
| BioChar DG - 30lb. Bag                        | Bags          | 2        |
| Mulch - Musselman Brown Dyed                  | C.Y.          | 20       |
| 5-10-5 Slow Release Fertilizer                | Lb.           | 10       |
| Steel Edging 3/16" x 4" x 16' (Specify Color) | Ea.           | 15       |
| Cobbles - Glacial Granite - 3" to 5"          | Ton           | 18       |
| Soil Separation Fabric - SS5                  | Sq. Yrd.      | 293      |
| Pre-emergent Herbicide                        | /1000 Sq. Ft. | 3        |
| Removal - Turf                                | Sq. Ft.       | 2,640    |

**Median Installation Total Price: \$19,127**

## Terms & Conditions

---

**Payment Terms:** We hereby propose to furnish material and labor - complete in accordance with above specifications and any attachments for the above amount.

Invoice is payable upon completion of work as outlined by this proposal. A late payment charge of 1.5% per month (18% APR) shall apply to any portion of invoice not paid within terms. You shall pay all reasonable collection expenses including reasonable attorney's fees.

**Terms Of Validity:** Thirty (30) days following the proposal date, Hittle retains the right to re-quote the proposal in order to reflect any changes in labor costs, material cost, and or other costs.

**Warranty:** We warrant that the plant material sold hereunder will be free from defects in material or workmanship for (1) year from completion of work. We will offer one-time only replacement of any tree, shrub, evergreen, ground cover or perennial that has died within one (1) year from the date of installation, provided the plant has been cared for as instructed. We will not replace plants killed by animals, insects, mechanical damage, neglect, under watering or overwatering, natural disasters or other reasons over which we have no control. The warranty does NOT include the installation of sod, grass seed or annual flowers. We shall supply all materials as specified in the proposal, but shall have the right to substitute like materials of equal or greater value when necessary. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control. The warranties provided in these sections shall be in lieu of any other warranties, express or implied, including but not limited to any implied warranty of merchantability or fitness for a particular purpose. Should we breach any warranty provided herein, we shall repair or replace (at our discretion) such damaged plant material. Your right to repair or replacement is your exclusive remedy hereunder and you acknowledge and agree that Hittle Landscaping shall not be liable for other damages, whether ordinary, incidental, consequential or punitive or for injury to person or property other than as expressly set forth herein.

**Owner Responsibilities:** Any and all care required for the installed material is the responsibility of the owner at the completion of the project. These items include but are not limited to; watering, fertilization, mulch, pest control, fungus control, pruning, leaf removal, mowing, trimming and weeding.

A full service landscape maintenance proposal can be prepared at your request to care for all of your new and/or previously installed landscape items. It is the owners responsibility to setup the watering schedule with Hittle Landscaping if the services is desired, the service is not assumed and the cost is above and beyond the above estimate.

**Acceptance:** The above prices, specifications and conditions as well as the additional terms and conditions appearing below are satisfactory and are hereby accepted and Hittle Landscaping is authorized to do work as specified. Payment will be made as outlined above. By signing below you agree this shall constitute a legally binding agreement.

### Additional Terms and Conditions

**Concealed Contingencies:** Hittle Landscaping will not assume responsibility for damage done to any sump pump and septic lines, landscape lighting, gas grill lines, satellite, cable or subscriber cable, invisible fencing, drainage tile, pool or hot tub pipe and wires, electric gates, speaker wire, sprinkler system or other concealed items unless they are appropriately marked and designated prior to the commencement of the work. You shall be responsible for the location of all property lines, boundaries and corners.

**Entire Agreement:** The terms, covenants and conditions contained in the proposal (including in all instances these Additional Terms and Conditions) are the entire agreement of the parties, and all prior or contemporaneous oral or written agreements are merged herein. Any other oral statements made by any employee or agent of Hittle Landscaping does not constitute a warranty and does not constitute part of our agreement. No changes or modifications of the proposal shall be valid unless in writing and signed by all parties to the proposal. No waiver of any provision of the proposal shall be valid unless in writing and signed by the person or party against whom charged. Notwithstanding any inference in the word "proposal", the proposal is binding upon, and inures to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns.

**Serviceability:** Each Provision of the proposal is severable from every other provision of this proposal, and if any provision is determined to be unenforceable or is revised, such determination or revision shall not effect the enforceability or validity of any other provision.

**Governing Law:** The validity, interpretation and performance of this proposal or any transactions consummated hereunder shall be governed by the laws of the State of Indiana.

By: \_\_\_\_\_  
Stephanie Lausas  
Estimator  
Hittle Landscaping, Inc.

Date

Accepted: \_\_\_\_\_  
City of Fishers

Date



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                  |                                                                                                                                |                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                                  |                                                  |                                                                                                                                |                                                  |
| <b>TITLE</b>                                                                                                                                                                    | Request to Approve Parks Updated Signage Installation                                                                                                                                             |                                                  |                                                                                                                                |                                                  |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Eric Steiner Assistant Director Operations Public Works                                                                                                                             |                                                  |                                                                                                                                |                                                  |
|                                                                                                                                                                                 | Department:                                                                                                                                                                                       |                                                  |                                                                                                                                |                                                  |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                 |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance               | <input type="checkbox"/> Resolution                                                                                            | <input checked="" type="checkbox"/> Regular      |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                                  | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input type="checkbox"/> 3 <sup>rd</sup> Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                  | Resolution #: R102924I                                                                                                         |                                                  |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                  |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                |                                                  | <input type="checkbox"/> <b>No contract</b> for this item                                                                      |                                                  |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                  |                                                  | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                  |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                   |                                                  |



|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                               |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Controller's Office                                  |
|                                                                                             | <input type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Finance Committee                                    |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Technical Advisory Committee                         |
|                                                                                             | <input checked="" type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Other:                                               |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Bennettl</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                               |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>There are several parks that have outdated entry signage that is increasingly harder to repair year after year. In an effort to modernize our parks entry signage, we recommend moving forward with the attached, Exhibit A, wood design at a number of our parks that have the aforementioned outdated signage. Fourteen parks signs will be replaced including adding a sign to the Geist Greenway along the north side of 126<sup>th</sup> street. Removal of current signage and pouring the concrete footer will be completed in house by DPW. Norcon will install the signage once ready. DPW will then come behind Norcon and add landscaping around the signs accordingly.</p> |                                                                               |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$150,000                                                                     |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$149,672.00                                                                  |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Surplus Funds                                                                 |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                               |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | We advertised and received one bid from Norcon Construction for \$149,672.00. |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Approve the Parks Updated Signage Installation project to Norcon.             |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Deny the Parks Updated Signage Installation project to Norcon.                |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Table the Parks Updated Signage Installation project with Norcon.             |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                               |
| <b>PROJECT TIMELINE</b>                                                                     | If approved, work will be completed yet this year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                               |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | We recommend moving forward with Norcon to complete the Parks Updated Signage Installation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                               |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                               |



**RESOLUTION R102924I**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY, INDIANA, APPROVING BID AND AWARDING A CONTRACT FOR SIGN INSTALLATION AT CITY OF FISHERS PARKS**

**WHEREAS**, the City of Fishers, Hamilton County (“Fishers”) owns and maintains signage at each City of Fishers park (“Park Signs”);

**WHEREAS**, the Park Signs have become increasingly harder to repair and are in need of replacement (“Project”);

**WHEREAS**, Fishers bid the Project in accordance with Indiana law and received one (1) bid responses; and

**WHEREAS**, Fishers now desires to award the bid to the lowest, responsible, and responsive bidder, Norcon Construction, in the amount of \$149,672.00 as shown in Exhibit A, attached hereto and incorporated herein.

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 awards the Project bid to Norcon Construction.

Section 2.     The Board hereby authorizes the Mayor to execute any and all documents necessary to implement the Project.

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 29<sup>th</sup> day of October, 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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

---

CITY OF FISHERS  
REQUEST FOR QUOTE  
INSTRUCTIONS TO QUOTERS

---

**From:** City of Fishers  
Department of Public Works  
10212 Eller Rd.  
Fishers, Indiana 46038

**Date:** Sept 11, 2024

**“City of Fishers Parks Entry Signage”**

**1. GENERAL**

1.1 Notice is hereby given that the City of Fishers (“Fishers”) will receive sealed quotes (“Quote”) for the above described “City of Fishers Parks Entry Signage” at the City of Fishers Department of Public Works at 10212 Eller Rd. Fishers, Indiana 46038 until 9am EST on October 3<sup>rd</sup>, 2024. No late Quotes will be accepted.

**1.2 SCOPE OF SERVICES**

The proposed scope of work shall include the removal of existing park entry signs, installation of concrete pad, mounting brackets, sign fabrication and installation.

**Base Bid**

Contractor shall execute and install each park sign per specifications listed in Exhibit A  
Each park sign location will be found in Exhibit B

Work will start once all materials are received to minimize the absence of a sign at each park.

Contractor shall be responsible for all utility locates needed.

**Alternate 1**

Removal and disposal of existing signs.

**Alternate 2**

Concrete shall be a standard broom finish gray concrete set on a crushed stone base of 6”.  
Top ledge of concrete shall be at a 1-2% slope away from sign to eliminate water from sitting on top of slab.

There shall be no debris left on sight as the owner will install landscaping around each sign at a later date.

1.3 Fishers reserves the right to reject any or all Quotes or to waive any informalities and to accept the Quote that it deems most favorable to Fishers after all Quotes have been examined and reviewed. All Quotes are subject to approval by the Board of Public Works and Safety.

1.4 Quoters shall comply with I.C. 22-5-1.7 and may be required execute an E-Verify Affidavit and to enroll in and verify the work eligibility status of all newly hired employees through the E-Verify Program.

## **2. EXAMINATION OF SPECIFICATIONS**

2.1 Quoters shall carefully and thoroughly examine specifications and shall assume the full risk of their own judgments as to the nature, value, price, quality and quantity of this quote(s), and for the price quote, and assume all risk of any and all variances or errors in any computation or statement of value, price or quantities in strict compliance with the Specifications.

## **3. QUOTER'S PROPOSAL AND EVALUATION**

3.1 By submitting a Quote the Quoter agrees the Quote proposal and price(s) contained therein shall be valid for ninety (90) days from the date of Quote opening.

3.2 Award of the Quote will be made to the Quoter with the lowest, responsive and responsible **Net Quote**. The Owner reserves the right to reject all Quotes and may waive or allow a Quoter to correct errors, omissions or other irregularities in Quote Documents that are found not to have afforded the Quoter a substantial competitive advantage over other Quoters. All Quotes are subject to approval by the Board of Public Works and Safety.

3.3 The Owner shall have the right to reject any Quote if investigation of the Quoter fails to satisfy the Owner that such Quoter is properly qualified to carry out the obligations and provide the Fleet Power Upgrades as Quote. Any or all Quotes will be rejected if there is reason to believe that collusion exists among Quoters.

Base Bid Total = \$ 149,672.00

Alternate 1 Total = \$ N/A

Alternate 2 Total = \$ N/A

Combined Total = \$ 149,672.00

## **5. EXCEPTIONS**

5.1 The Quoter shall fully state each exception taken to the Instructions to Quoters and Specifications.

5.2 Quoter is cautioned that any exception taken by Quoter and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Quoters or Specifications may result in this Quote being rejected as non-responsive.

5.3 Exceptions:

Excludes demo, concrete, steel and landscaping.

Revised scope includes only sign enclosure and acrylic signage.

## 6. SIGNATURES

Quoter certifies that it has informed itself fully regarding all conditions under which it will be obligated by these Instructions to Quoters, and knows, understands and accepts the existing conditions. Quoter further certifies that it has thoroughly reviewed the Instructions to Quoters, Specifications, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning the Instructions to Quoters, Specifications, and Addenda.

*[Signature by or on behalf of the Quoter in the spaces provided below shall constitute execution of each and every Part of this Itemized Proposal and Declarations document. SIGNATURE MUST BE PROPERLY NOTARIZED.]*

Written Signature:



Printed Name:

William Grogan

Title:

Business Unit Manager

*Important - Notary Signature and Seal Required in the Space Below*

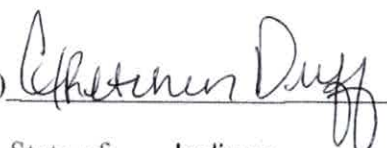
STATE OF Indiana

SS:

COUNTY OF Hamilton

Subscribed and sworn to before me this 24th day of October,  
2024.

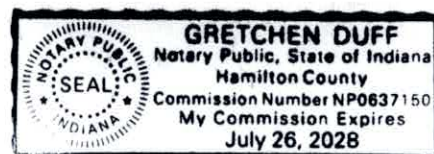
My commission expires: 7/26/2028

(Signed) 

Residing in Hamilton

County, State of Indiana

Instructions to Quoters







# CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

State Form 52414 (R2 / 2-13) / Form 96 (Revised 2013)  
Prescribed by State Board of Accounts

## PART I

(To be completed for all bids. Please type or print)

Date (month, day, year): October 24, 2024

1. Governmental Unit (Owner): City of Fishers
2. County : Hamilton
3. Bidder (Firm): Norcon, Inc  
Address: 6330 E 75th St, Suite 216  
City/State/ZIPcode: Indianapolis, IN 46250
4. Telephone Number: 317-719-1259
5. Agent of Bidder (if applicable): N/A

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of City of Fishers - Entry Park Signage Replacement - REVISED SCOPE (10/24/2024)

(Governmental Unit) in accordance with plans and specifications prepared by Eye 4 Group

Revised Scope - Sign Enclosure Only (American Walnut) and dated 10/24/2024 for the sum of

One Hundred Forty Nine Thousand Six Hundred Seventy Two Dollars \$ 149,672.00

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of units must be the same as that shown in the original contract if accepted by the governmental unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

### CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS (If applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.



## ACCEPTANCE

The above bid is accepted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, subject to the following conditions: \_\_\_\_\_

Contracting Authority Members:

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

## PART II

(For projects of \$150,000 or more – IC 36-1-12-4)

Governmental Unit: City of Fishers

Bidder (Firm) Norcon, Inc

Date (month, day, year): October 24, 2024

These statements to be submitted under oath by each bidder with and as a part of his bid.  
Attach additional pages for each section as needed.

## SECTION I EXPERIENCE QUESTIONNAIRE

1. What public works projects has your organization completed for the period of one (1) year prior to the date of the current bid?

| Contract Amount | Class of Work | Completion Date | Name and Address of Owner                   |
|-----------------|---------------|-----------------|---------------------------------------------|
| 2,200,000.00    | Renovation    | July 2023       | Deerfield Park District, 836 Jewett Park Dr |
|                 |               |                 |                                             |
|                 |               |                 |                                             |
|                 |               |                 |                                             |

2. What public works projects are now in process of construction by your organization?

| Contract Amount | Class of Work | Expected Completion Date | Name and Address of Owner          |
|-----------------|---------------|--------------------------|------------------------------------|
| 6,808,000.00    | Public Park   | May 2025                 | City of Westfield, 2706 E 171st St |
|                 |               |                          |                                    |
|                 |               |                          |                                    |
|                 |               |                          |                                    |

3. Have you ever failed to complete any work awarded to you? No If so, where and why?

---

---

---

4. List references from private firms for which you have performed work.

Baxter - Gary Hanline, 224-270-4919, gary\_hanline@baxter.com

Takeda Pharmaceuticals - Mike Stancil, 847-650-3069, mike.stancil@takeda.com

JLL | JP Morgan Chase - David Fentz, 312-257-6448, david.s.fentz@jpmchase.com

---

---

## SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

1. Explain your plan or layout for performing proposed work. *(Examples could include a narrative of when you could begin work, complete the project, number of workers, etc. and any other information which you believe would enable the governmental unit to consider your bid.)*

To minimize both cost and schedule, Norcon has elected to construct all 17 signs concurrently. By

doing all of them concurrently, Norcon will fence each sign location and allow each subcontractor to

complete their scope on all 17 signs prior to beginning the next Phase. Norcon anticipates this work to

take between 4 and 6 weeks depending on material lead times at the time of order.

Since construction is during winter months, we have anticipated winter conditions.

2. Please list the names and addresses of all subcontractors *(i.e. persons or firms outside your own firm who have performed part of the work)* that you have used on public works projects during the past five (5) years along with a brief description of the work done by each subcontractor.

Dunder Masonry - Dale Campbell - Various Masonry Work - dundermasonry@yahoo.com

17848 Sandy Run Ct, Noblesville, IN - (317) 282-9546

M&C Concrete Co - Tyler Sizelove - Concrete - tsizelove@mc-concrete.com, 310 S Mitthoeffer Rd, Indpls, IN - (317) 895-8187

ABM Enterprises - Arnold Miyesa - Various Electrical Work - arnold@abmenterprisesllc.com

10445 E Thompson Rd, Indianapolis, IN - (317) 258-4965

3. If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will require a bond. However, if you are unable to currently provide a listing, please understand a listing must be provided prior to contract approval. Until the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use a subcontractor on the proposed project.

On a public bid project it is difficult to anticipate the subs who will be the low competent bidder

ahead of time. As an established General Contractor, Norcon vets through all subcontractors and

verified competence through pre-qualifications and financial review. Norcon collect bonding rates and

will bond where needed.

4. What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.

Norcon believes that it is in the owner's best interest if the individual trade work is competitively bid. For this

reason we typically only self-perform project supervision, cleaning and protection, and miscellaneous

carpentry. Therefore, all equipment will be provided for by subcontractors.

5. Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.

Norcon has received proposals and completed scope sheets for all subcontractors at the time of the

bid. We have prepared scope sheets ahead of the bid to ensure there are no scope omissions or

redundancies. The project has utilized 3 staff members to estimate, ensuring the adequate attention

to detail has been made to each scope. Norcon firmly believes that all project proposals should have a

minimum of 3 competent subcontractor bids to ensure the best outcome for the owner.

### SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.



## SECTION IV CONTRACTOR'S NON – COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

## SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at 2:30 pm this 24th day of October, 2024

Norcon, Inc

(Name of Organization)

By [Signature]

Business Unit Manager

(Title of Person Signing)

## ACKNOWLEDGEMENT

STATE OF Indiana )  
COUNTY OF Hamilton ) ss

Before me, a Notary Public, personally appeared the above-named William Grogan and  
swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 24th day of October, 2024.

[Signature]  
Notary Public

My Commission Expires: 7/26/2028

County of Residence: Hamilton



---

BID OF

Norcon, Inc

(Contractor)

6330 E 75th St, Suite 216

(Address)

Indianapolis, IN 46250

FOR

PUBLIC WORKS PROJECTS

OF

City of Fishers - Parks Entry Signage Replacement

10212 Eller Road

Fishers, IN 46038

---

Filed \_\_\_\_\_, \_\_\_\_\_

---

Action taken \_\_\_\_\_

---

**RESOLUTION R102924I**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY, INDIANA, APPROVING BID AND AWARDING A CONTRACT FOR SIGN INSTALLATION AT CITY OF FISHERS PARKS**

**WHEREAS**, the City of Fishers, Hamilton County (“Fishers”) owns and maintains signage at each City of Fishers park (“Park Signs”);

**WHEREAS**, the Park Signs have become increasingly harder to repair and are in need of replacement (“Project”);

**WHEREAS**, Fishers bid the Project in accordance with Indiana law and received one (1) bid responses; and

**WHEREAS**, Fishers now desires to award the bid to the lowest, responsible, and responsive bidder, Norcon Construction, in the amount of \$149,672.00 as shown in Exhibit A, attached hereto and incorporated herein.

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 awards the Project bid to Norcon Construction.
- Section 2. The Board hereby authorizes the Mayor to execute any and all documents necessary to implement the Project.
- 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 29<sup>th</sup> day of October, 2024.

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

| <b>YAY</b>                                                                        |                            | <b>NAY</b> | <b>ABSTAIN</b> |
|-----------------------------------------------------------------------------------|----------------------------|------------|----------------|
|  | Scott Fadness,<br>Chairman |            |                |
|                                                                                   | Jeff Lantz,<br>Member      |            |                |
|                                                                                   | Jason Meyer,<br>Member     |            |                |

ATTEST:  DATE: 10/29/24  
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

---

CITY OF FISHERS  
REQUEST FOR QUOTE  
INSTRUCTIONS TO QUOTERS

---

**From:** City of Fishers  
Department of Public Works  
10212 Eller Rd.  
Fishers, Indiana 46038

**Date:** September 23, 2024

**“USA Parkway Tree Installation”**

**1. GENERAL**

- 1.1 Notice is hereby given that the City of Fishers (“Fishers”) will receive sealed quotes (“Quote”) for the above described "USA Parkway Tree Installation" at the City of Fishers Department of Public Works at 10212 Eller Rd. Fishers, Indiana 46038 until 10am EST on October 15<sup>th</sup>, 2024. No late Quotes will be accepted.

**A Mandatory Prebid Meeting will be held Tuesday October 1, 2024 at 11AM at 10212 Eller Rd, Fishers, IN 46038, upstairs training room.**

**1.2 SCOPE OF SERVICES:**

1. Call in appropriate locates.
2. Prep planting areas with the following amendments:
  - a. LESCO CarbonPro-G Soil Optimizer (QGCY) 40 lb. (20lbs per 1000ft<sup>2</sup>)
  - b. BIOCHAR NOW - CHIP (20 lbs per 1000ft<sup>2</sup> of planting space) – Loveland, CO
4. Plant trees per Exhibit A.
5. Trees in grass shall have a new tree ring created and mulched with brown dyed mulch to a depth of 2”.
6. “Float” trees in when planting trees which means place a constant stream of water in the hole while backfilling.
8. One year warranty will start once project is complete.
9. Abide by all traffic lane restriction guidelines.
  - a. Proper signage, cones, arrows boards will be needed to complete this work.

1.3 Fishers reserves the right to reject any or all Quotes or to waive any informalities and to accept the Quote that it deems most favorable to Fishers after all Quotes have been examined and reviewed. All Quotes are subject to approval by the Board of Public Works and Safety.

**2. EXAMINATION OF SPECIFICATIONS**



2.1 Quoters shall carefully and thoroughly examine specifications and shall assume the full risk of their own judgments as to the nature, value, price, quality and quantity of this quote(s), and for the price quote, and assume all risk of any and all variances or errors in any computation or statement of value, price or quantities in strict compliance with the Specifications.

### 3. QUOTER'S PROPOSAL AND EVALUATION

3.1 By submitting a Quote the Quoter agrees the Quote proposal and price(s) contained therein shall be valid for ninety (90) days from the date of Quote opening.

3.2 Award of the Quote will be made to the Quoter with the lowest, responsive and responsible **Base Quote Total**. The Owner reserves the right to reject all Quotes and may waive or allow a Quoter to correct errors, omissions or other irregularities in Quote Documents that are found not to have afforded the Quoter a substantial competitive advantage over other Quoters. All Quotes are subject to approval by the Board of Public Works and Safety.

3.3 The Owner shall have the right to reject any Quote if investigation of the Quoter fails to satisfy the Owner that such Quoter is properly qualified to carry out the obligations and provide the Fleet Power Upgrades as Quote. Any or all Quotes will be rejected if there is reason to believe that collusion exists among Quoters.

Base Quote Total = \$ 94,926

Base Quote Total to Include 3" Alternate as Opposed to 4" = \$ 67,825

Median Alternate 1 = \$ 19,127

**Hittle Landscaping - 10/15/2024**

### 5. EXCEPTIONS

5.1 The Quoter shall fully state each exception taken to the Instructions to Quoters and Specifications.

5.2 Quoter is cautioned that any exception taken by Quoter and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Quoters or Specifications may result in this Quote being rejected as non-responsive.

5.3 Exceptions:

\_\_\_\_\_  
\_\_\_\_\_

6. SIGNATURES

Quoter certifies that it has informed itself fully regarding all conditions under which it will be obligated by these Instructions to Quoters, and knows, understands and accepts the existing conditions. Quoter further certifies that it has thoroughly reviewed the Instructions to Quoters, Specifications, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning the Instructions to Quoters, Specifications, and Addenda.

*[Signature by or on behalf of the Quoter in the spaces provided below shall constitute execution of each and every Part of this Itemized Proposal and Declarations document. SIGNATURE MUST BE PROPERLY NOTARIZED.]*

Written Signature: 

Printed Name: Mark McAllister

Title: Vice President - Business Development

Important - Notary Signature and Seal Required in the Space Below

STATE OF Indiana

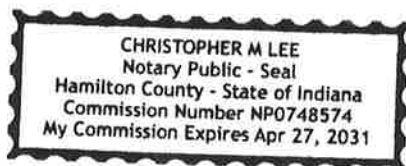
SS:

COUNTY OF Hamilton

Subscribed and sworn to before me this 15<sup>th</sup> day of October, 2024.

My commission expires: 4/27/2031 (Signed) Christopher M. Lee

Residing in Hamilton County, State of Indiana



# PROPOSAL



October 15, 2024

17778 Sun Park Drive, Westfield, IN 46074

Office: 317.896.5697 Fax: 317.896.2471

[www.hittlelandscape.com](http://www.hittlelandscape.com)

Attn: Eric Steiner

City of Fishers  
10212 Eller Rd  
Fishers, IN 46038

Site Address  
USA Parkway  
Fishers, IN 46038

## RE: USA Parkway Tree Installation

### Tree Installation 4"

We will provide landscape material, equipment, and labor to install the landscape plantings per sheets provided by City of Fishers

Any variation from the plans provided may result in a change order and/or additional costs.

The pricing provided is for the plant material per the specs, however the project install dates may affect the availability of plant material. Any necessary substitutions will be discussed with owner prior to install.

Sales tax- No

#### Proposal Includes:

- Proposed Plant Material
- Bed Preparation -sod removal, tilling specified amendments
- Plant Backfill- Trees & Shrubs - excavated soil with compost
- Pre-emergence Weed Control
- Plant Fertilizer -5-10-5
- Mulch- Brown Dyed Mulch
- Spade Edge
- Initial plant care & seed at time of installation
- One year warranty- Trees & Shrubs

#### Proposal Does Not Include:

- No Tree protection of existing trees, to be performed by others
- No Temporary Seeding
- No Silt Fence Removal
- No Tree Staking- only in necessary
- Disturbed turf beyond scope of estimated sq ft can be repaired upon change order request
- No Bid/Performance Bond
- Private Utilities to be marked by others.

| Description                         | Size | Quantity |
|-------------------------------------|------|----------|
| Serviceberry - Autumn Brilliance MS | 8'   | 9        |
| Maple - Red Sunset                  | 4"   | 15       |
| Tulip Tree                          | 4"   | 5        |
| London Planetree - Exclamation      | 4"   | 5        |
| Spruce - Serbian                    | 8'   | 10       |
| Chokecherry - Canada Red            | 2.5" | 5        |
| Hophornbeam - American              | 4"   | 25       |
| Oak - Red                           | 4"   | 24       |
| Bald Cypress                        | 4"   | 5        |
| Elm - Princeton                     | 4"   | 36       |
| 5-10-5 Slow Release Fertilizer      | Lb.  | 278      |
| BioChar DG - 30lb. Bag              | Bags | 5        |
| CarbonPro-G Soil Optimizer SGN      | Lbs  | 1,112    |

SF

Mulch - Musselman Brown Dyed  
 Backfill Mix  
 Landscape Bed Fertilizer  
 Pre-emergent Herbicide

|               |    |
|---------------|----|
| C.Y.          | 20 |
| C.Y.          | 11 |
| /1000 Sq. Ft. | 0  |
| /1000 Sq. Ft. | 3  |

**Tree Installation 4" Total Price: \$94,926**

**Tree Installation 3"**

| Description                         | Size          | Quantity |
|-------------------------------------|---------------|----------|
| Serviceberry - Autumn Brilliance MS | 8'            | 9        |
| Maple - Red Sunset                  | 3"            | 15       |
| Tulip Tree                          | 3"            | 5        |
| London Planetree - Bloodgood        | 3"            | 5        |
| Spruce - Serbian                    | 8'            | 10       |
| Chokecherry - Canada Red            | 2.5"          | 5        |
| Hophornbeam - American              | 3"            | 25       |
| Oak - Red                           | 3"            | 24       |
| Bald Cypress                        | 3"            | 5        |
| Elm - Princeton                     | 3"            | 36       |
| Mulch - Musselman Brown Dyed        | C.Y.          | 20       |
| CarbonPro-G Soil Optimizer SGN      | Lb.           | 834      |
| BioChar DG - 30lb. Bag              | Bags          | 5        |
| 5-10-5 Slow Release Fertilizer      | Lb.           | 209      |
| Backfill Mix                        | C.Y.          | 11       |
| Pre-emergent Herbicide              | /1000 Sq. Ft. | 3        |

**Tree Installation 3" Total Price: \$67,825**

**Median Installation**

We will provide landscape material, equipment, and labor to install the landscape plantings per sheets provided by City of Fishers

Any variation from the plans provided may result in a change order and/or additional costs.

The pricing provided is for the plant material per the specs, however the project install dates may affect the availability of plant material. Any necessary substitutions will be discussed with owner prior to install.

Sales tax- No

**Proposal Includes:**

- Proposed Plant Material
- Bed Preparation -sod removal, tilling specified amendments
- Plant Backfill- Trees & Shrubs - excavated soil with compost
- Pre-emergence Weed Control
- Plant Fertilizer -5-10-5
- Mulch- Brown Dyed Mulch
- River Cobble with weed barrier
- Steel Edging 3/16"
- Initial plant care & seed at time of installation
- One year warranty- Trees & Shrubs

**Proposal Does Not Include:**

- No Tree protection of existing trees, to be performed by others
- No Temporary Seeding
- No Silt Fence Removal
- No Tree Staking- only in necessary
- Disturbed turf beyond scope of estimated sq ft can be repaired upon change order request

- No Bid/Performance Bond
- Private Utilities to be marked by others.

| Description                                   | Size          | Quantity |
|-----------------------------------------------|---------------|----------|
| Chokecherry - Canada Red                      | 2.5"          | 4        |
| Grass - Switch Grass Cape Breeze              | 3 Gal.        | 77       |
| Chokeberry - Low Scape Mound                  | 3 Gal.        | 13       |
| Juniper - Andorra                             | 3 Gal.        | 46       |
| Allium - Millenium                            | 1 Gal.        | 25       |
| Grass - Prairie Dropseed Tara                 | 1 Gal.        | 39       |
| CarbonPro-G Soil Optimizer SGN                | Lb.           | 53       |
| BioChar DG - 30lb. Bag                        | Bags          | 2        |
| Mulch - Musselman Brown Dyed                  | C.Y.          | 20       |
| 5-10-5 Slow Release Fertilizer                | Lb.           | 10       |
| Steel Edging 3/16" x 4" x 16' (Specify Color) | Ea.           | 15       |
| Cobbles - Glacial Granite - 3" to 5"          | Ton           | 18       |
| Soil Separation Fabric - SS5                  | Sq. Yrd.      | 293      |
| Pre-emergent Herbicide                        | /1000 Sq. Ft. | 3        |
| Removal - Turf                                | Sq. Ft.       | 2,640    |

**Median Installation Total Price: \$19,127**

## Terms & Conditions

**Payment Terms:** We hereby propose to furnish material and labor - complete in accordance with above specifications and any attachments for the above amount.

Invoice is payable upon completion of work as outlined by this proposal. A late payment charge of 1.5% per month (18% APR) shall apply to any portion of invoice not paid within terms. You shall pay all reasonable collection expenses including reasonable attorney's fees.

**Terms Of Validity:** Thirty (30) days following the proposal date, Hittle retains the right to re-quote the proposal in order to reflect any changes in labor costs, material cost, and or other costs.

**Warranty:** We warrant that the plant material sold hereunder will be free from defects in material or workmanship for (1) year from completion of work. We will offer one-time only replacement of any tree, shrub, evergreen, ground cover or perennial that has died within one (1) year from the date of installation, provided the plant has been cared for as instructed. We will not replace plants killed by animals, insects, mechanical damage, neglect, under watering or overwatering, natural disasters or other reasons over which we have no control. The warranty does NOT include the installation of sod, grass seed or annual flowers. We shall supply all materials as specified in the proposal, but shall have the right to substitute like materials of equal or greater value when necessary. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control. The warranties provided in these sections shall be in lieu of any other warranties, express or implied, including but not limited to any implied warranty of merchantability or fitness for a particular purpose. Should we breach any warranty provided herein, we shall repair or replace (at our discretion) such damaged plant material. Your right to repair or replacement is your exclusive remedy hereunder and you acknowledge and agree that Hittle Landscaping shall not be liable for other damages, whether ordinary, incidental, consequential or punitive or for injury to person or property other than as expressly set forth herein.

**Owner Responsibilities:** Any and all care required for the installed material is the responsibility of the owner at the completion of the project. These items include but are not limited to; watering, fertilization, mulch, pest control, fungus control, pruning, leaf removal, mowing, trimming and weeding.

A full service landscape maintenance proposal can be prepared at your request to care for all of your new and/or previously installed landscape items. It is the owners responsibility to setup the watering schedule with Hittle Landscaping if the services is desired, the service is not assumed and the cost is above and beyond the above estimate.

**Acceptance:** The above prices, specifications and conditions as well as the additional terms and conditions appearing below are satisfactory and are hereby accepted and Hittle Landscaping is authorized to do work as specified. Payment will be made as outlined above. By signing below you agree this shall constitute a legally binding agreement.

### Additional Terms and Conditions

**Concealed Contingencies:** Hittle Landscaping will not assume responsibility for damage done to any sump pump and septic lines, landscape lighting, gas grill lines, satellite, cable or subscriber cable, invisible fencing, drainage tile, pool or hot tub pipe and wires, electric gates, speaker wire, sprinkler system or other concealed items unless they are appropriately marked and designated prior to the commencement of the work. You shall be responsible for the location of all property lines, boundaries and corners.

**Entire Agreement:** The terms, covenants and conditions contained in the proposal (including in all instances these Additional Terms and Conditions) are the entire agreement of the parties, and all prior or contemporaneous oral or written agreements are merged herein. Any other oral statements made by any employee or agent of Hittle Landscaping does not constitute a warranty and does not constitute part of our agreement. No changes or modifications of the proposal shall be valid unless in writing and signed by all parties to the proposal. No waiver of any provision of the proposal shall be valid unless in writing and signed by the person or party against whom charged. Notwithstanding any inference in the word "proposal", the proposal is binding upon, and inures to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns.

**Serviceability:** Each Provision of the proposal is severable from every other provision of this proposal, and if any provision is determined to be unenforceable or is revised, such determination or revision shall not effect the enforceability or validity of any other provision.

**Governing Law:** The validity, interpretation and performance of this proposal or any transactions consummated hereunder shall be governed by the laws of the State of Indiana.

By: \_\_\_\_\_  
 Stephanie Lausas  
 Estimator  
 Hittle Landscaping, Inc.

Date

Accepted: \_\_\_\_\_

City of Fishers

10/29/2024

Date



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                     |                                                  |                                                                                                                        |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                    |                                                  |                                                                                                                        |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request to Approve a Sidewalk Easement on 11478 Lantern Road for a Proposed Boutique Restaurant.                                                                                    |                                                  |                                                                                                                        |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Hatem Mekky, Director<br>Department: Engineering                                                                                                                      |                                                  |                                                                                                                        |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br>Executive                                                                                                                                  | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                       | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                    | <input type="checkbox"/> Ordinance               | <input checked="" type="checkbox"/> Resolution                                                                         | <input type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                    | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                        |                                                  | Resolution #: R102924J                                                                                                 |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract required for this item                                                                                                                            |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                              |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date                                                                                    |                                                  | <input checked="" type="checkbox"/> No contract for this item                                                          |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract over \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                      |                                                  | <input type="checkbox"/> Services<br><input type="checkbox"/> Capital Outlay<br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document must be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office                  |                                                                                            |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Controller's Office                     |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Finance Committee                       |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                           | <input checked="" type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Other:                                  |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Lindsey Bennett</i>                                                                                                                                                                                                                                                                                                                                 |                                                                  |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>As part of the boutique restaurant proposed at 11466 Lantern Road, a perimeter sidewalk is required along Lantern Road. A portion of the sidewalk will be outside of the public right-of-way. This public sidewalk easement is for the portion of the sidewalk on private property.</p> <p>This project will be reviewed and inspected as part of the Technical Advisory Committee (TAC) process, per Fishers standards.</p> |                                                                  |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                    | N/A                                                              |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                 | N/A                                                              |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                | N/A                                                              |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                     | N/A                                                              |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                                                                      | N/A                                                              |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                              | Accept the easement by approval of the resolution.               |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                              | Deny approval.                                                   |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                              | Take no action.                                                  |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                  |
| <b>PROJECT TIMELINE</b>                                                                     | Construction is anticipated to be in the 2025 construction season.                                                                                                                                                                                                                                                                                                                                                              |                                                                  |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends approval of the agreement as presented.                                                                                                                                                                                                                                                                                                                                                                        |                                                                  |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | 1. Resolution<br>2. Exhibit A (Easement)<br>3. Exhibit B (Aerial Exhibit)                                                                                                                                                                                                                                                                                                                                                       |                                                                  |



**RESOLUTION NO. R102924J**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY APPROVING SIDEWALK EASEMENT ON 11478 LANTERN ROAD FOR A  
PROPOSED BOUTIQUE RESTAURANT (11466 LANTERN ROAD)**

**WHEREAS**, a boutique restaurant has been proposed at 11466 Lantern Road and a sidewalk easement will be needed on 11478 Lantern Road to provide adequate pedestrian access to, from and around the site; and

**WHEREAS**, a portion of the sidewalk will be located outside of the public right-of-way and so the public sidewalk easement will be needed for the portion of the sidewalk on private property.

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 Board hereby approves the sidewalk easement attached hereto as Exhibit A and depicted on Exhibit B.
- Section 2.** The Mayor is hereby authorized to execute the sidewalk easement, and any documents required to implement the intent of this Resolution.
- Section 3.** This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29<sup>th</sup> day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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

Parcel: No.: 15-15-06-01-01-027.000  
Project: Lantern Road Boutique  
Restaurant Sidewalk at 11466  
Lantern Road

**DEDICATION OF PERMANENT EASEMENT FOR CONSTRUCTION,  
MAINTENANCE, AND USE OF PUBLIC SIDEWALK**

THIS INDENTURE WITNESSETH, that Spicy Sicilian of Fishers, LLC (“Grantor”), being the owner of the real property generally known as 11466 Lantern Road, Parcel No. 15-15-06-01-01-027.000 ("Real Estate"), for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby dedicate, grant, sell and convey to the City of Fishers, Hamilton County, Indiana (“Grantee”) a permanent and perpetual easement upon the Real Estate in a location more particularly described in Exhibit A and depicted in Exhibit B which is attached hereto and incorporated herein (“Public Sidewalk”).

The described easement is for the purpose of constructing a Public Sidewalk, which sidewalk shall be available for public use and enjoyment and shall include Grantee’s placement, construction, reconstruction, and operation upon the Public Sidewalk. Grantee shall have the right to construct, reconstruct, and operate the Public Sidewalk and the general public shall be permitted to use the Public Sidewalk for the purposes for which it was intended and consistent with Grantee’s rules and ordinances governing the use of other sidewalks within the City of Fishers (collectively, the “Permitted Uses”).

Grantor shall have the right to fully use and enjoy the Real Estate except for such use as may impair, impede or unreasonably interfere with the exercise by Grantee of the rights granted herein. Grantor shall maintain and repair the Public Sidewalk and shall not construct or permit to be constructed any house, structure, or obstruction on or over the Public Sidewalk, or that would interfere with the construction, reconstruction, or operation of any part of the Public Sidewalk. Grantee may cut, trim, or remove any and all trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures, now or hereafter existing or growing upon or extending over, under, or across the Public Sidewalk, insofar as may be reasonably necessary utilizing due care, in the exercise by the Grantee of any and all rights and authorities herein and hereby granted to Grantee or Public. The exercise of this right by the Grantee, or any other rights herein granted to Grantee, shall not establish in the Grantor any right or claim for damages to such trees, shrubs, underbrush, bushes,

saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures.

This Easement also includes the rights and privileges (i) of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from, and over the Real Estate, (ii) to use temporarily additional space where available and necessary from time to time adjacent to the Public Sidewalk for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Real Estate, and (iii) to do all acts and things requisite and necessary for the full enjoyment of the easement hereby granted. Grantor agrees that Grantee shall be entitled to and Grantor shall provide any and all easements necessary to allow the construction of and access to the Public Sidewalk.

The undersigned executing this Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Real Estate, that the undersigned is duly authorized and fully empowered to execute and deliver this Easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done.

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

**[signatures on following page]**

IN WITNESS WHEREOF, Grantor has executed this Easement this 1st day of  
October \_\_\_\_\_, 2024.

**“GRANTOR”**

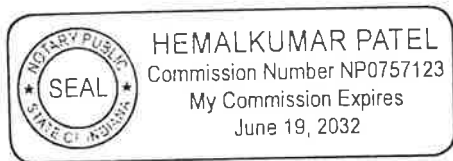
**Spicy Sicilian of Fishers, LLC**

By: Andrew Wojcik ANDREW WOJCICK  
Its: Manager

STATE OF INDIANA )  
 ) SS:  
COUNTY OF HAMILTON )

Before me the undersigned, a Notary Public in and for said County and State, personally appeared Andrew Wojcik, personally known to me to be the authorized representative of **Spicy Sicilian of Fishers, LLC**, and acknowledged the execution of the foregoing Easement for and on behalf of said party

WITNESS my hand and Notarial Seal this 1<sup>st</sup> day of October, 2024.



Hemalkumar Patel  
Notary Public

Hemalkumar Patel  
(Printed Signature)

My Commission Expires: June 19, 2032

My County of Residence: Hamilton

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

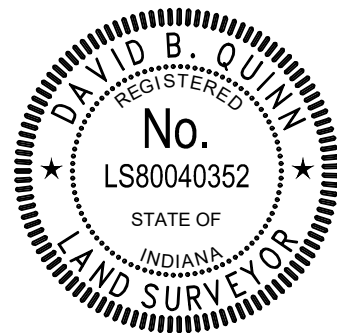
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. /s/ Lindsey M. Bennett

## EXHIBIT "A"

### LEGAL DESCRIPTION

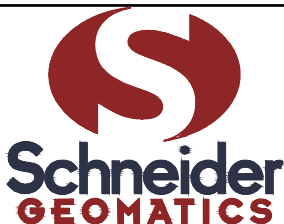
PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 17 NORTH, RANGE 5 EAST,  
BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 00 DEGREES 21 MINUTES 26 SECONDS EAST (ASSUMED BEARING) ALONG THE WEST LINE OF SAID QUARTER 495.00 FEET; THENCE NORTH 89 DEGREES 38 MINUTES 34 SECONDS EAST 23.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 38 MINUTES 34 SECONDS EAST 5.00 FEET; THENCE SOUTH 00 DEGREES 21 MINUTES 26 SECONDS EAST PARALLEL TO THE WEST LINE 66.00 FEET; THENCE SOUTH 89 DEGREES 38 MINUTES 34 SECONDS WEST 5.00 FEET; THENCE NORTH 00 DEGREES 21 MINUTES 26 SECONDS WEST 66.00 FEET TO THE POINT OF BEGINNING, CONTAINING 330 SQ. FT., MORE OR LESS.



*David B. Quinn*

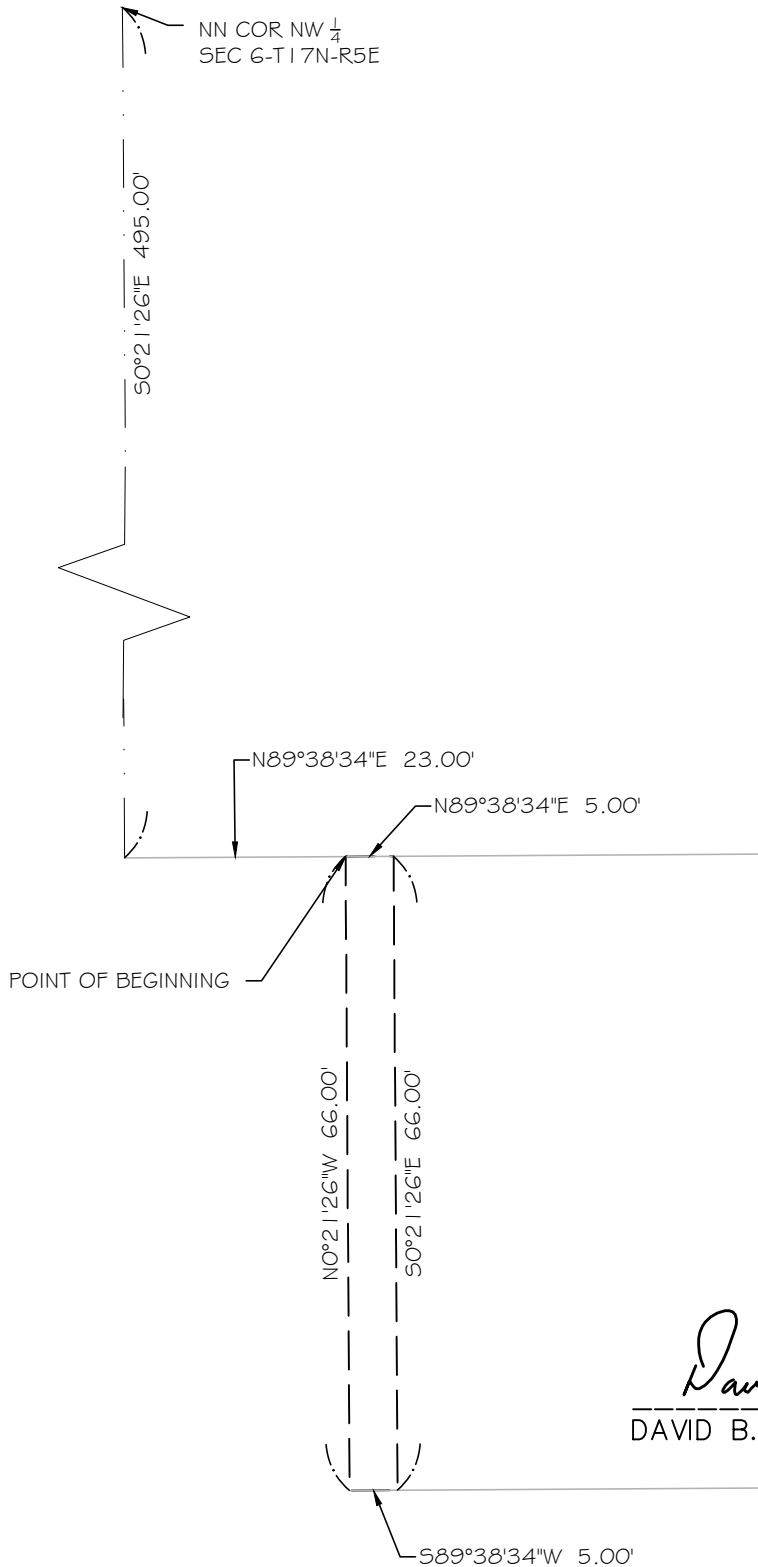
\_\_\_\_\_  
DAVID B. QUINN



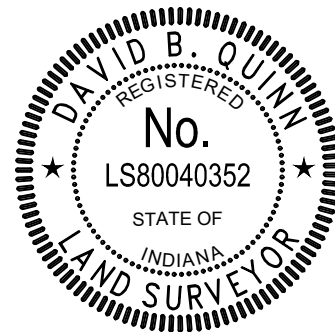
Historic Fort Harrison  
8901 Otis Avenue  
Indianapolis, IN 46216-1037  
Telephone: 317.826.7100  
[www.schneidergeomatics.com](http://www.schneidergeomatics.com)

PROJECT NAME: SPICY SICILIAN  
PLAN SCALE: 1" = 20'  
DATE: 08-14-2024  
DESCRIPTION: SIDEWALK EASEMENT  
EXHIBIT "A"

# EXHIBIT "B"

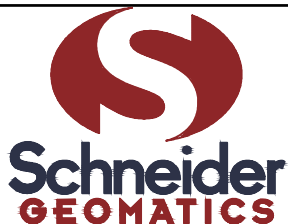


PLAN SCALE: 1" = 20'



*David B. Quinn*

DAVID B. QUINN



Historic Fort Harrison  
8901 Otis Avenue  
Indianapolis, IN 46216-1037  
Telephone: 317.826.7100  
www.schneidergeomatics.com

PROJECT NAME: SPICY SICILIAN  
PLAN SCALE: 1" = 20'  
DATE: 08-14-2024  
DESCRIPTION: SIDEWALK EASEMENT  
EXHIBIT "B"



South St

Lantern Rd

Approximate  
5' Sidewalk  
Easement

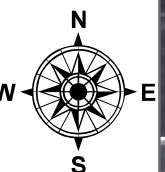
11466 Lantern Rd

**Boutique Restaurant**  
**11466 Lantern Rd**

(no scale)

**Legend**

 Parcels (Hamco)



Note: All data is provided for general informational purposes only.  
They should not be relied upon without proper field verification.  
This exhibit does not indicate approval for any permit.



**RESOLUTION NO. R102924J**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SIDEWALK EASEMENT ON 11478 LANTERN ROAD FOR A PROPOSED BOUTIQUE RESTAURANT (11466 LANTERN ROAD)**

**WHEREAS**, a boutique restaurant has been proposed at 11466 Lantern Road and a sidewalk easement will be needed on 11478<sup>66</sup> Lantern Road to provide adequate pedestrian access to, from and around the site; and

**WHEREAS**, a portion of the sidewalk will be located outside of the public right-of-way and so the public sidewalk easement will be needed for the portion of the sidewalk on private property.

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 Board hereby approves the sidewalk easement attached hereto as Exhibit A and depicted on Exhibit B.

**Section 2.** The Mayor is hereby authorized to execute the sidewalk easement, and any documents required to implement the intent of this Resolution.

**Section 3.** This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29<sup>th</sup> day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|                                                                                   |                            |  |  |
|-----------------------------------------------------------------------------------|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|                                                                                   | Jeff Lantz,<br>Member      |  |  |
|                                                                                   | Jason Meyer,<br>Member     |  |  |

ATTEST:



Kari Adriano, Board Clerk

DATE:

10/29/24

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

Parcel: No.: 15-15-06-01-01-027.000  
Project: Lantern Road Boutique  
Restaurant Sidewalk at 11466  
Lantern Road

**DEDICATION OF PERMANENT EASEMENT FOR CONSTRUCTION,  
MAINTENANCE, AND USE OF PUBLIC SIDEWALK**

THIS INDENTURE WITNESSETH, that Spicy Sicilian of Fishers, LLC (“Grantor”), being the owner of the real property generally known as 11466 Lantern Road, Parcel No. 15-15-06-01-01-027.000 ("Real Estate"), for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby dedicate, grant, sell and convey to the City of Fishers, Hamilton County, Indiana (“Grantee”) a permanent and perpetual easement upon the Real Estate in a location more particularly described in Exhibit A and depicted in Exhibit B which is attached hereto and incorporated herein (“Public Sidewalk”).

The described easement is for the purpose of constructing a Public Sidewalk, which sidewalk shall be available for public use and enjoyment and shall include Grantee’s placement, construction, reconstruction, and operation upon the Public Sidewalk. Grantee shall have the right to construct, reconstruct, and operate the Public Sidewalk and the general public shall be permitted to use the Public Sidewalk for the purposes for which it was intended and consistent with Grantee’s rules and ordinances governing the use of other sidewalks within the City of Fishers (collectively, the “Permitted Uses”).

Grantor shall have the right to fully use and enjoy the Real Estate except for such use as may impair, impede or unreasonably interfere with the exercise by Grantee of the rights granted herein. Grantor shall maintain and repair the Public Sidewalk and shall not construct or permit to be constructed any house, structure, or obstruction on or over the Public Sidewalk, or that would interfere with the construction, reconstruction, or operation of any part of the Public Sidewalk. Grantee may cut, trim, or remove any and all trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures, now or hereafter existing or growing upon or extending over, under, or across the Public Sidewalk, insofar as may be reasonably necessary utilizing due care, in the exercise by the Grantee of any and all rights and authorities herein and hereby granted to Grantee or Public. The exercise of this right by the Grantee, or any other rights herein granted to Grantee, shall not establish in the Grantor any right or claim for damages to such trees, shrubs, underbrush, bushes,

saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures.

This Easement also includes the rights and privileges (i) of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from, and over the Real Estate, (ii) to use temporarily additional space where available and necessary from time to time adjacent to the Public Sidewalk for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Real Estate, and (iii) to do all acts and things requisite and necessary for the full enjoyment of the easement hereby granted. Grantor agrees that Grantee shall be entitled to and Grantor shall provide any and all easements necessary to allow the construction of and access to the Public Sidewalk.

The undersigned executing this Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Real Estate, that the undersigned is duly authorized and fully empowered to execute and deliver this Easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done.

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

**[signatures on following page]**

IN WITNESS WHEREOF, Grantor has executed this Easement this 1st day of  
October \_\_\_\_\_, 20 24.

**“GRANTOR”**

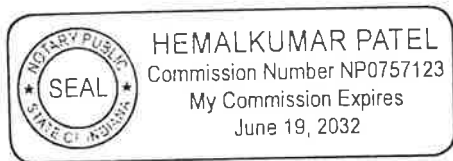
**Spicy Sicilian of Fishers, LLC**

By: Andrew Wojcik ANDREW WOJCICK  
Its: Manager

STATE OF INDIANA )  
 ) SS:  
COUNTY OF HAMILTON )

Before me the undersigned, a Notary Public in and for said County and State, personally appeared Andrew Wojcik, personally known to me to be the authorized representative of **Spicy Sicilian of Fishers, LLC**, and acknowledged the execution of the foregoing Easement for and on behalf of said party

WITNESS my hand and Notarial Seal this 1<sup>st</sup> day of October, 20 24.



Hemalkumar Patel  
Notary Public

Hemalkumar Patel  
(Printed Signature)

My Commission Expires: June 19, 2032

My County of Residence: Hamilton

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

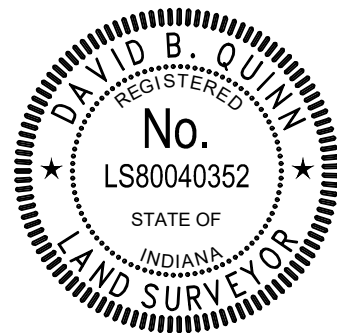
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. /s/ Lindsey M. Bennett

## EXHIBIT "A"

### LEGAL DESCRIPTION

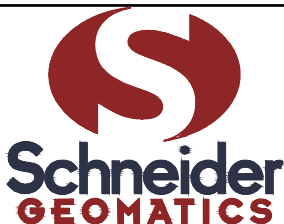
PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 17 NORTH, RANGE 5 EAST,  
BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 00 DEGREES 21 MINUTES 26 SECONDS EAST (ASSUMED BEARING) ALONG THE WEST LINE OF SAID QUARTER 495.00 FEET; THENCE NORTH 89 DEGREES 38 MINUTES 34 SECONDS EAST 23.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES 38 MINUTES 34 SECONDS EAST 5.00 FEET; THENCE SOUTH 00 DEGREES 21 MINUTES 26 SECONDS EAST PARALLEL TO THE WEST LINE 66.00 FEET; THENCE SOUTH 89 DEGREES 38 MINUTES 34 SECONDS WEST 5.00 FEET; THENCE NORTH 00 DEGREES 21 MINUTES 26 SECONDS WEST 66.00 FEET TO THE POINT OF BEGINNING, CONTAINING 330 SQ. FT., MORE OR LESS.



*David B. Quinn*

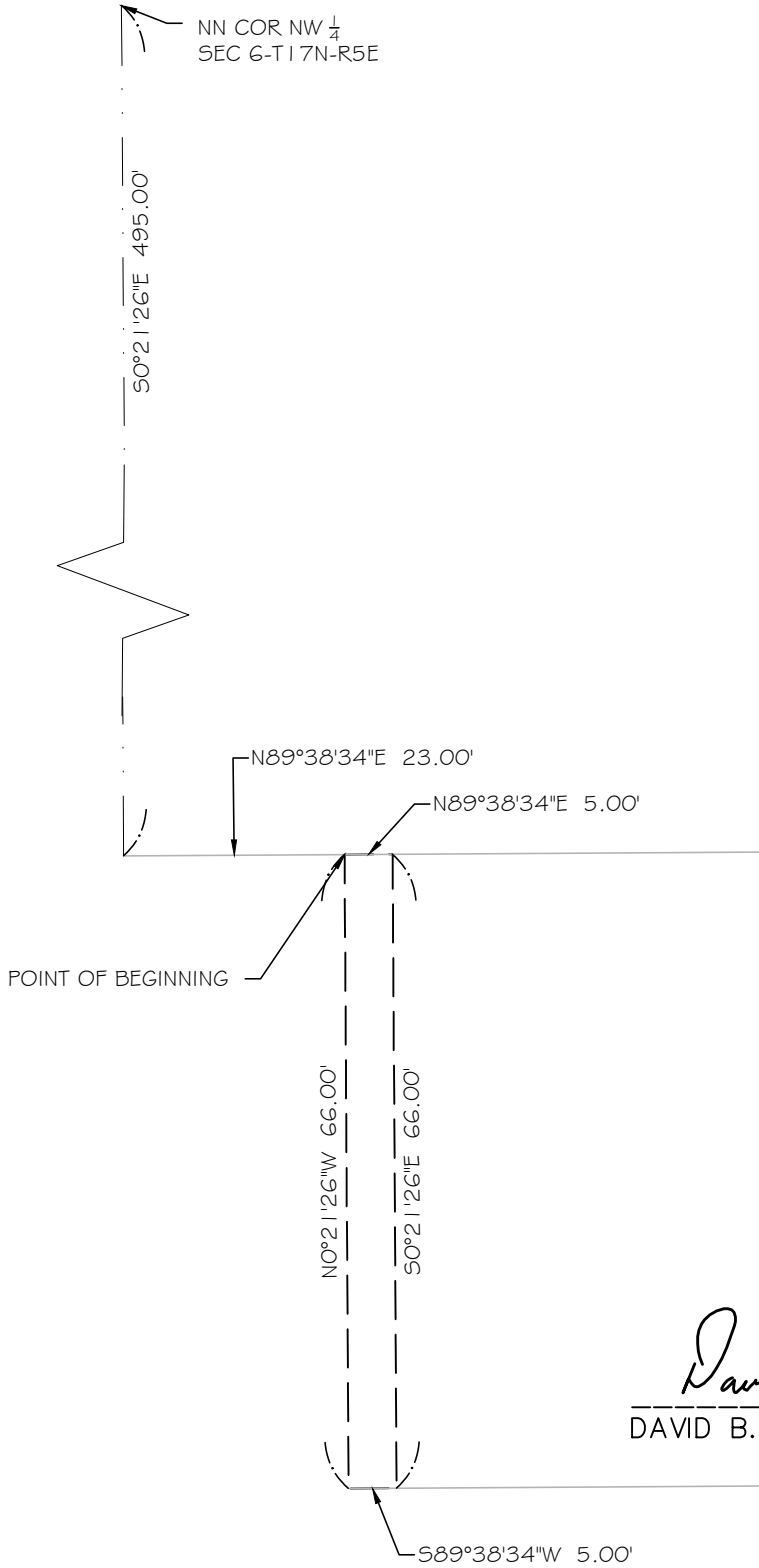
DAVID B. QUINN



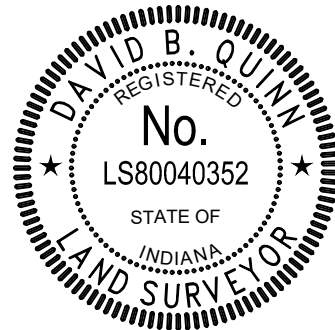
Historic Fort Harrison  
8901 Otis Avenue  
Indianapolis, IN 46216-1037  
Telephone: 317.826.7100  
[www.schneidergeomatics.com](http://www.schneidergeomatics.com)

PROJECT NAME: SPICY SICILIAN  
PLAN SCALE: 1" = 20'  
DATE: 08-14-2024  
DESCRIPTION: SIDEWALK EASEMENT  
EXHIBIT "A"

EXHIBIT "B"

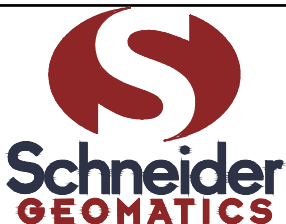


PLAN SCALE: 1" = 20'



David B. Quinn

DAVID B. QUINN



Historic Fort Harrison  
8901 Otis Avenue  
Indianapolis, IN 46216-1037  
Telephone: 317.826.7100  
[www.schneidergeomatics.com](http://www.schneidergeomatics.com)

PROJECT NAME: SPICY SICILIAN  
PLAN SCALE: 1" = 20'  
DATE: 08-14-2024  
DESCRIPTION: SIDEWALK EASEMENT  
EXHIBIT "B"



South St

Lantern Rd

Approximate  
5' Sidewalk  
Easement

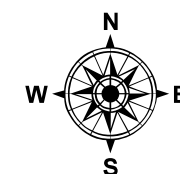
11466 Lantern Rd

**Boutique Restaurant**  
**11466 Lantern Rd**

(no scale)

**Legend**

 Parcels (Hamco)



Note: All data is provided for general informational purposes only.  
They should not be relied upon without proper field verification.  
This exhibit does not indicate approval for any permit.





# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                     |                                                  |                                                                                                                        |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                    |                                                  |                                                                                                                        |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request to approve a Drainage Easement on 11478 Lantern Road for a proposed boutique restaurant at 11478 Lantern Road.                                                              |                                                  |                                                                                                                        |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Hatem Mekky, Director<br>Department: Engineering                                                                                                                      |                                                  |                                                                                                                        |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br>Executive                                                                                                                                  | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                       | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                    | <input type="checkbox"/> Ordinance               | <input checked="" type="checkbox"/> Resolution                                                                         | <input type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                    | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                        |                                                  | Resolution #: R102924K                                                                                                 |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract required for this item                                                                                                                            |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                              |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date                                                                                    |                                                  | <input checked="" type="checkbox"/> No contract for this item                                                          |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract over \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                      |                                                  | <input type="checkbox"/> Services<br><input type="checkbox"/> Capital Outlay<br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document must be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office                  |                                                                                            |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Controller's Office                     |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Finance Committee                       |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Other:                                  |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Lindsey Bennett</i>                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>As part of the boutique restaurant proposed at 11466 Lantern Road, an off-site drainage easement is needed on 11478 Lantern Road. Since the storm system will be primarily run in the public right-of-way and will tie into an existing curb inlet in South Street, the City will own and maintain the pipe in the easement.</p> <p>This project will be reviewed and inspected as part of the Technical Advisory Committee (TAC) process, per Fishers standards.</p> |                                                                  |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                             | N/A                                                              |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A                                                              |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N/A                                                              |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                              | N/A                                                              |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N/A                                                              |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Accept the easement by approval of the resolution.               |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Deny approval.                                                   |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Take no action.                                                  |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                  |
| <b>PROJECT TIMELINE</b>                                                                     | Construction is anticipated to be in the 2025 construction season.                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                  |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends approval of the agreement as presented.                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | 1. Resolution<br>2. Exhibit A (Easement)<br>3. Exhibit B (Aerial Exhibit)                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |

**RESOLUTION NO. R102924K**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY APPROVING DRAINAGE EASEMENT ON 11478 LANTERN ROAD FOR A  
PROPOSED BOUTIQUE RESTAURANT (11466 LANTERN ROAD)**

**WHEREAS**, a boutique restaurant has been proposed at 11466 Lantern Road and an off-site drainage easement will be needed on 11478 Lantern Road to provide adequate stormwater drainage for the site;

**WHEREAS**, the stormwater sewer will be primarily run in the public right-of-way and will tie into an existing curb inlet in South Street; and

**WHEREAS**, the City will own and maintain the stormwater pipe in the easement.

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 Board hereby approves the drainage easement in Exhibit A and as shown in Exhibit B.
- Section 2.     The Mayor is hereby authorized to execute the drainage easement and any documents required to implement the intent of this Resolution.
- Section 3.     This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29<sup>th</sup> day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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: Warranty Deed, dated  
January 23, 2023, Instrument Number  
2023-02049  
Parcel No.: 15-15-06-01-01-028.000

### **DEDICATION OF PERMANENT EASEMENTS**

THIS INDENTURE WITNESSETH that the undersigned ("Grantor"), being the owner of certain real estate commonly referred to as 11478 Lantern Road, Parcel No.: 15-15-06-01-01-028.000 (the "Real Estate"), for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby dedicate, grant, sell and convey to the City of Fishers, Hamilton County, Indiana ("Grantee") permanent easements upon the Real Estate to place, construct, operate, control, maintain, reconstruct, relocate, change the size of, repair and remove facilities, lines and conduits necessary or incidental to providing drainage or utility services (individually or collectively, "Utility Facilities") along, under, through, and across Grantor's Real Estate, as further described on Exhibit A and depicted on Exhibit B, attached hereto and incorporated herein.

Grantor shall have the right to fully use and enjoy the Real Estate except for such use as may impair, impede or unreasonably interfere with the exercise by Grantee of the rights granted herein. Grantor shall not construct or permit to be constructed any house, structure, or obstruction on or over the Utility Facilities, or that would interfere with the construction, maintenance or operation of any part of the Utility Facilities. Grantee may cut, trim, or remove any and all trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures, now or hereafter existing or growing upon or extending over the Utility Facilities, insofar as may be reasonably necessary utilizing due care, in the exercise by the Grantee of any and all rights and authorities herein and hereby granted to Grantee. The exercise of this right by the Grantee, or any other rights herein granted to Grantee, shall not establish in the Grantor any right or claim for damages to such trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures.

This Easement also includes the rights and privileges (1) of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from,

from, and over the Real Estate, (2) to use temporarily additional space where available and necessary from time to time adjacent to the Utility Facilities for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Real Estate, and (3) to do all acts and things requisite and necessary for the full enjoyment of the easement hereby granted. Grantor agrees that Grantee shall be entitled to and Grantor shall provide any and all easements necessary to allow the construction of and access to the Utility Facilities for the purpose of connecting such additional extensions and facilities to the Utility Facilities.

The undersigned executing this Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Real Estate, that the undersigned is duly authorized and fully empowered to execute and deliver this easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done.

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

IN WITNESS WHEREOF, the undersigned has hereunto set their hand and seal

this 30<sup>TH</sup> day of SEPTEMBER 2024.

**GRANTORS**

**Todd Yeager**

By:   
Its: Owner

**Susan Yeager**

By:   
Its: Owner

Cross Reference: Warranty Deed, dated  
January 23, 2023, Instrument Number  
2023-02049  
Parcel No.: 15-15-06-01-01-028.000

NOTARY'S CERTIFICATE

STATE OF INDIANA )  
 ) SS:  
COUNTY OF HAMILTON )

Before me, a Notary Public, in and for said State and County, personally appeared **Todd Yeager** and **Susan Yeager** 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 30 day of SEPTEMBER, 2024.

By: Kristine Owens  
Notary Public

KRISTINE OWENS  
Printed Name

My Commission Expires: MAY 3, 2026

My County of Residence: HAMILTON



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, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

## EXHIBIT A

### Drainage Easement Description

A part of the Yeager property as described in Instrument Number 2023-02049 in the Records office of Hamilton County, Indiana, being 15 feet from the centerline of a proposed storm sewer main and being more completely described as follows:

Beginning at the Northwest corner of said Instrument Number 2023-02049, run thence along the north line of said property, North 89°38'34" East (assumed bearing) 31.59 feet; thence South 55°27'23" East, 38.19 feet to a point on the West line of said property; thence along said west line, North 00°21'26" West, 21.46 feet to the point of beginning, containing 339 square feet more or less.

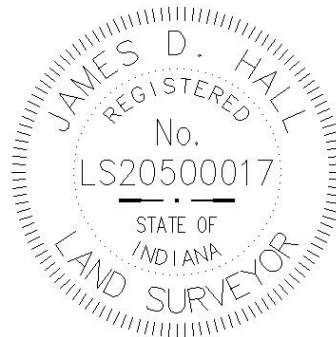
Subject to applicable rights-of-way of record.

I affirm that to the best of my knowledge, that this description and accompanying exhibit were prepared by me with information provided by the client, specifically for the preparation of this easement description and exhibit.

Witness my hand and seal this 6<sup>th</sup> day of September 2024.

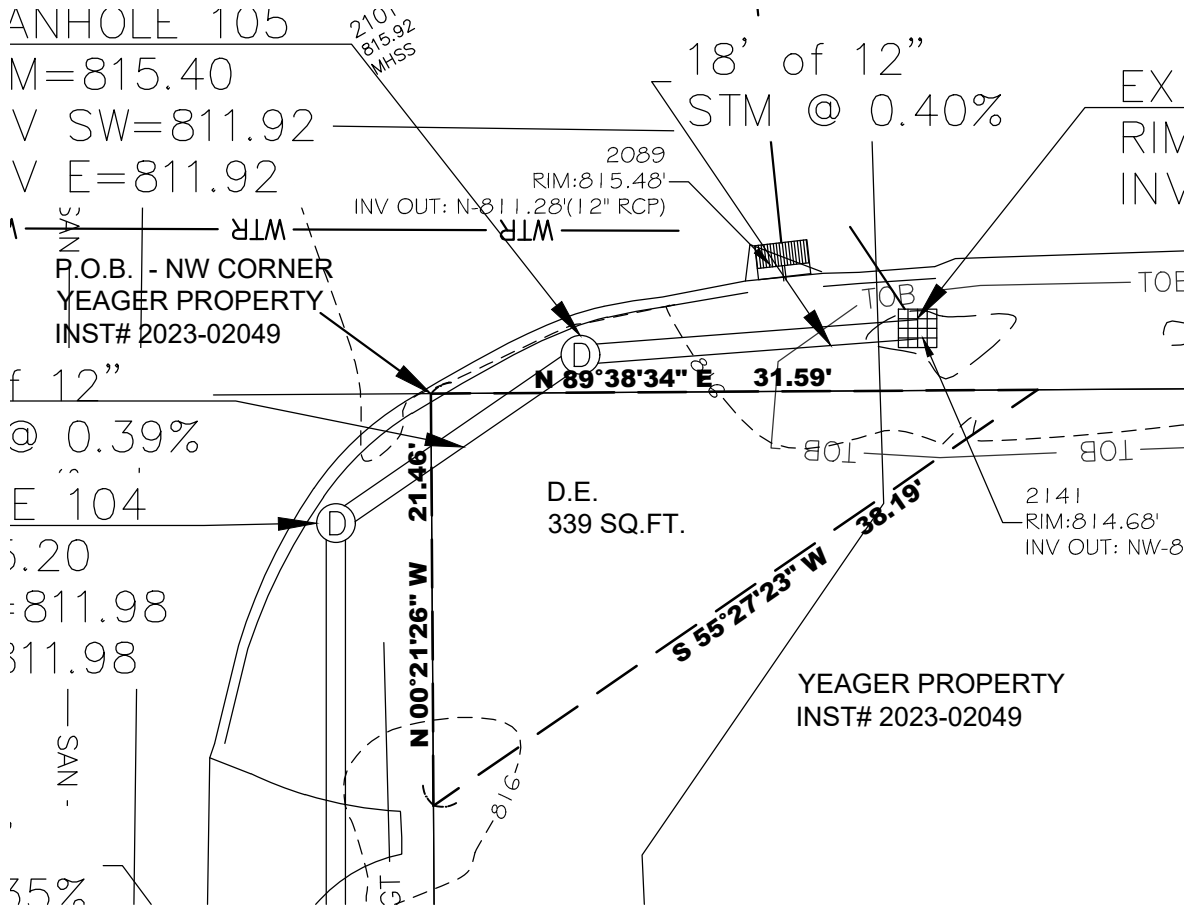


James D. Hall, LS 20500017



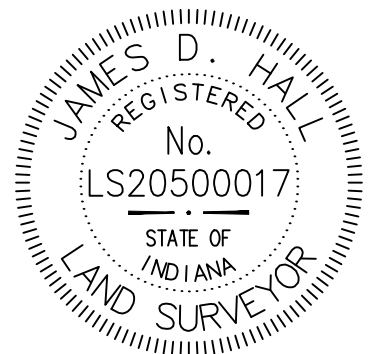


# EXHIBIT B



  
R.L.S. LS2050017

09/05/2024  
DATE:



DOCUMENT PREPARED BY:

JAMES D. HALL, PS  
JD HALL LAND SURVEYING  
803 S. OHIO STREET  
SHERIDAN, IN 46069  
317-800-8632



South St

Approximate  
Drainage  
Easement

11478 Lantern Rd

Boutique Restaurant  
11466 Lantern Rd

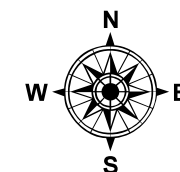
Lantern Rd

**Boutique Restaurant  
11466 Lantern Rd**

(no scale)

**Legend**

 Parcels (Hamco)



Note: All data is provided for general informational purposes only.  
They should not be relied upon without proper field verification.  
This exhibit does not indicate approval for any permit.

**RESOLUTION NO. R102924K**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY APPROVING DRAINAGE EASEMENT ON 11478 LANTERN ROAD FOR A  
PROPOSED BOUTIQUE RESTAURANT (11466 LANTERN ROAD)**

**WHEREAS**, a boutique restaurant has been proposed at 11466 Lantern Road and an off-site drainage easement will be needed on 11478 Lantern Road to provide adequate stormwater drainage for the site;

**WHEREAS**, the stormwater sewer will be primarily run in the public right-of-way and will tie into an existing curb inlet in South Street; and

**WHEREAS**, the City will own and maintain the stormwater pipe in the easement.

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 Board hereby approves the drainage easement in Exhibit A and as shown in Exhibit B.

Section 2.      The Mayor is hereby authorized to execute the drainage easement and any documents required to implement the intent of this Resolution.

Section 3.      This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29<sup>th</sup> day of October 2024.

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

|                                                                                  |                            | <b>NAY</b> | <b>ABSTAIN</b> |
|----------------------------------------------------------------------------------|----------------------------|------------|----------------|
|  | Scott Fadness,<br>Chairman |            |                |
|                                                                                  | Jeff Lantz,<br>Member      |            |                |
|                                                                                  | Jason Meyer,<br>Member     |            |                |

ATTEST:   
Kari Adriano, Board Clerk

DATE: 10/29/24

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: Warranty Deed, dated  
January 23, 2023, Instrument Number  
2023-02049  
Parcel No.: 15-15-06-01-01-028.000

### **DEDICATION OF PERMANENT EASEMENTS**

THIS INDENTURE WITNESSETH that the undersigned (“Grantor”), being the owner of certain real estate commonly referred to as 11478 Lantern Road, Parcel No.: 15-15-06-01-01-028.000 (the "Real Estate"), for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby dedicate, grant, sell and convey to the City of Fishers, Hamilton County, Indiana (“Grantee”) permanent easements upon the Real Estate to place, construct, operate, control, maintain, reconstruct, relocate, change the size of, repair and remove facilities, lines and conduits necessary or incidental to providing drainage or utility services (individually or collectively, “Utility Facilities”) along, under, through, and across Grantor’s Real Estate, as further described on Exhibit A and depicted on Exhibit B, attached hereto and incorporated herein.

Grantor shall have the right to fully use and enjoy the Real Estate except for such use as may impair, impede or unreasonably interfere with the exercise by Grantee of the rights granted herein. Grantor shall not construct or permit to be constructed any house, structure, or obstruction on or over the Utility Facilities, or that would interfere with the construction, maintenance or operation of any part of the Utility Facilities. Grantee may cut, trim, or remove any and all trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures, now or hereafter existing or growing upon or extending over the Utility Facilities, insofar as may be reasonably necessary utilizing due care, in the exercise by the Grantee of any and all rights and authorities herein and hereby granted to Grantee. The exercise of this right by the Grantee, or any other rights herein granted to Grantee, shall not establish in the Grantor any right or claim for damages to such trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures.

This Easement also includes the rights and privileges (1) of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from,

from, and over the Real Estate, (2) to use temporarily additional space where available and necessary from time to time adjacent to the Utility Facilities for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Real Estate, and (3) to do all acts and things requisite and necessary for the full enjoyment of the easement hereby granted. Grantor agrees that Grantee shall be entitled to and Grantor shall provide any and all easements necessary to allow the construction of and access to the Utility Facilities for the purpose of connecting such additional extensions and facilities to the Utility Facilities.

The undersigned executing this Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Real Estate, that the undersigned is duly authorized and fully empowered to execute and deliver this easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done.

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

IN WITNESS WHEREOF, the undersigned has hereunto set their hand and seal

this 30<sup>TH</sup> day of SEPTEMBER 2024.

**GRANTORS**

**Todd Yeager**

By:   
Its: Owner

**Susan Yeager**

By:   
Its: Owner

Cross Reference: Warranty Deed, dated  
January 23, 2023, Instrument Number  
2023-02049  
Parcel No.: 15-15-06-01-01-028.000

NOTARY'S CERTIFICATE

STATE OF INDIANA )  
 ) SS:  
COUNTY OF HAMILTON )

Before me, a Notary Public, in and for said State and County, personally appeared **Todd Yeager** and **Susan Yeager** 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 30 day of SEPTEMBER, 2024.

By: Kristine Owens  
Notary Public

KRISTINE OWENS  
Printed Name

My Commission Expires: MAY 3, 2026

My County of Residence: HAMILTON



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, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

## EXHIBIT A

### Drainage Easement Description

A part of the Yeager property as described in Instrument Number 2023-02049 in the Recorders office of Hamilton County, Indiana, being 15 feet from the centerline of a proposed storm sewer main and being more completely described as follows:

Beginning at the Northwest corner of said Instrument Number 2023-02049, run thence along the north line of said property, North 89°38'34" East (assumed bearing) 31.59 feet; thence South 55°27'23" East, 38.19 feet to a point on the West line of said property; thence along said west line, North 00°21'26" West, 21.46 feet to the point of beginning, containing 339 square feet more or less.

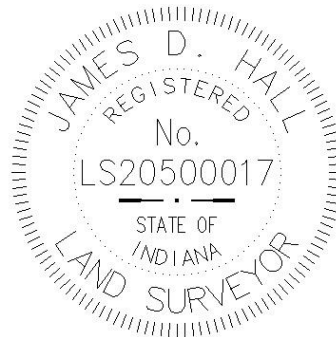
Subject to applicable rights-of-way of record.

I affirm that to the best of my knowledge, that this description and accompanying exhibit were prepared by me with information provided by the client, specifically for the preparation of this easement description and exhibit.

Witness my hand and seal this 6<sup>th</sup> day of September 2024.

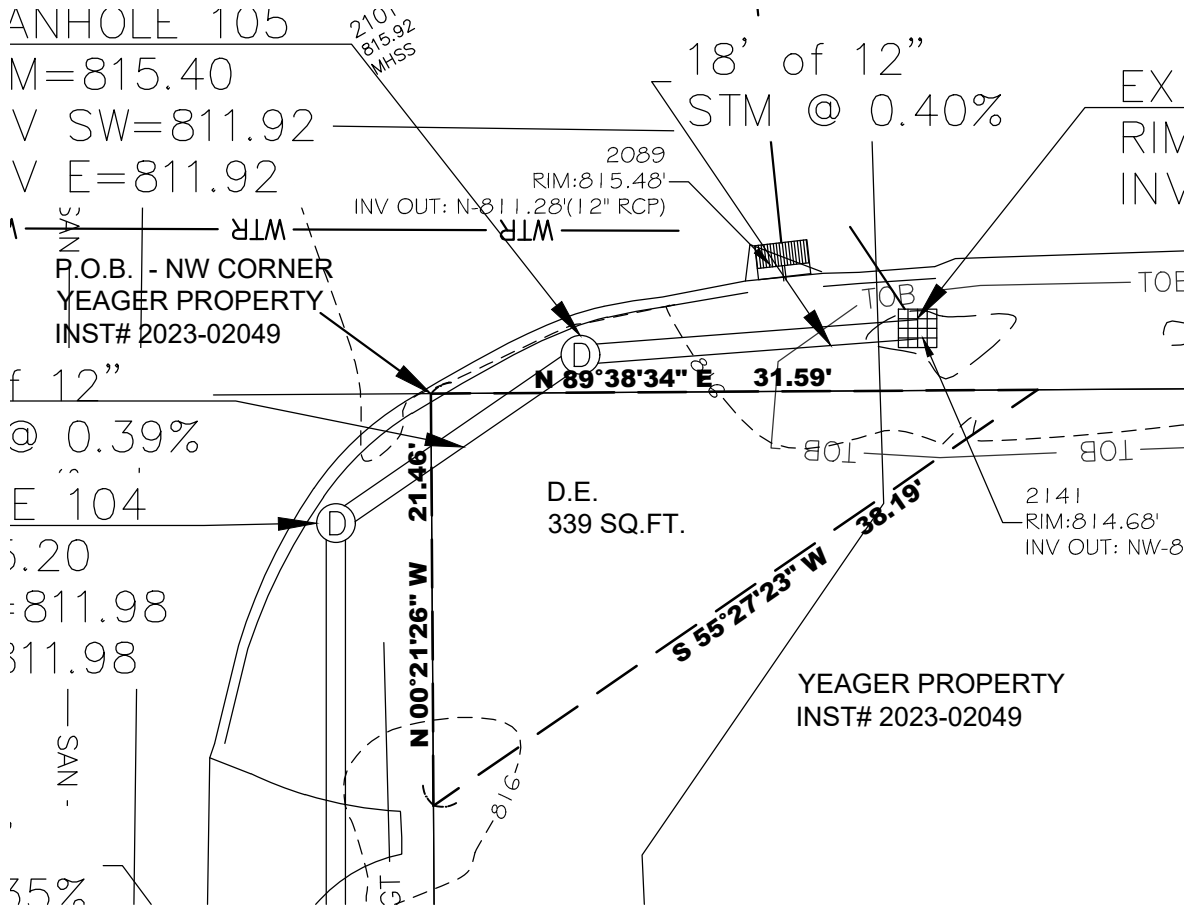


James D. Hall, LS 20500017



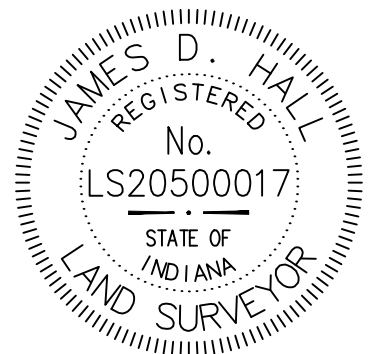


# EXHIBIT B



  
R.L.S. LS2050017

09/05/2024  
DATE:



DOCUMENT PREPARED BY:

JAMES D. HALL, PS  
JD HALL LAND SURVEYING  
803 S. OHIO STREET  
SHERIDAN, IN 46069  
317-800-8632



South St

Approximate  
Drainage  
Easement

11478 Lantern Rd

Boutique Restaurant  
11466 Lantern Rd

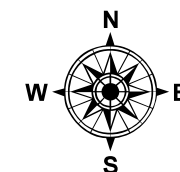
Lantern Rd

**Boutique Restaurant  
11466 Lantern Rd**

(no scale)

**Legend**

 Parcels (Hamco)



Note: All data is provided for general informational purposes only.  
They should not be relied upon without proper field verification.  
This exhibit does not indicate approval for any permit.





# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                 |                                                  |                                                                                                                                   |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                |                                                  |                                                                                                                                   |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request to Approve an Open Cut on 116 <sup>th</sup> Street for Citizens Water and the Cityview Development                                                                      |                                                  |                                                                                                                                   |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Hatem Mekky, Director<br>Department: Engineering                                                                                                                  |                                                  |                                                                                                                                   |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br>Executive                                                                                                                              | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                                  | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                | <input type="checkbox"/> Ordinance               | <input checked="" type="checkbox"/> Resolution                                                                                    | <input type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                           | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                    |                                                  | Resolution #: R102924L                                                                                                            |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract required for this item                                                                                                                        |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                         |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date                                                                                |                                                  | <input checked="" type="checkbox"/> No contract for this item                                                                     |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract over \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                  |                                                  | <input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Capital Outlay<br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document must be recorded with the County Recorder's Office<br><input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office                             |                                                                                            |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                       |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Controller's Office          |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Finance Committee            |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Other:                       |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Lindsey Bennett</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                       |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>Citizens Water (CEG) has submitted a Right-of-Way permit (ROW-24-454) to relocate a 20" watermain to be out of conflict with the new Cityview development at 116<sup>th</sup> Street and Lantern Road. In order to relocate the main, CEG will need to cut into 116<sup>th</sup> Street on the west side of the Lantern Road intersection, causing 116<sup>th</sup> Street to be closed overnight at Lantern Road. The road closure will only be in place from 9 pm to 6 am. CEG will place steel plates over the excavation area each morning to avoid the impact of rush hour traffic.</p> <p>CEG has submitted this work to be done in three phases.</p> <p>Phase 1 – Close 116<sup>th</sup> Street overnight between Lantern Road and Maple Street for several nights</p> <p>Phase 2 – Close SB Lantern Road for 3 days while the main is being laid along the west side of Lantern.</p> <p>Phase 3 – After the main passes Water Quality, close 116<sup>th</sup> Street overnight for one night between Lantern Road and Maple Street.</p> <p>Citizens Water will be required to backfill and surface 116<sup>th</sup> Street with SMA asphalt once work has been completed. All signal loops affected will need to be replaced. If temperatures do not allow for SMA this year, HMA can be placed temporarily with milling and resurfacing with SMA when temperatures allow.</p> |                                                       |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N/A                                                   |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/A                                                   |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A                                                   |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | There is not a cost associated with this request      |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Approve the request                                   |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Deny the request                                      |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Approve the request with conditions                   |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                       |
| <b>PROJECT TIMELINE</b>                                                                     | Citizens Water has stated work can begin in the beginning of November 2024.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recognizes that Citizens Water does not have an alternate route to relocate the 20" main out of the Cityview developments footprint.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | 1. Resolution<br>2. Right of Way Permit Application with Maintenance of Traffic Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                       |

**RESOLUTION R102924L**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AN OPEN CUT ON 116<sup>TH</sup> STREET FOR CITIZENS ENGERY GROUP UTILITY RELOCATION FOR CITYVIEW**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

**WHEREAS**, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C §36-9-2-6;

**WHEREAS**, the Board shall approve any open cut on certain roads, pursuant to Fishers Code of Ordinance §94.11, including 116<sup>th</sup> Street;

**WHEREAS**, Citizens Energy Group (“CEG”) has submitted a Right-of-Way permit (ROW-24-454) to relocate a 20” water main due to a conflict with the new Cityview development at 116<sup>th</sup> Street and Lantern Road within the municipal boundaries of the City (the “Project”);

**WHEREAS**, in order to relocate the water main CEG will need to cut into 116<sup>th</sup> Street on the west side of the Lantern Road intersection;

**WHEREAS**, the water main relocation will cause lane restrictions on 116<sup>th</sup> Street between 9 am and 3 pm for several days and CEG will place steel plates over the excavation area each afternoon to avoid impact of rush hour traffic; and

**WHEREAS**, CEG has requested approval of the open cut of 116<sup>th</sup> Street as set forth in the permit attached hereto as Exhibit A, incorporated herein.

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 request for an open cut of 116<sup>th</sup> Street as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.     The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project
- 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 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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 Activity Permit****ROW-24-454**

Submitted On: Oct 3, 2024

**Applicant** Jenny Maher 317-927-4624 cegpermitting@citizensenergygroup.com**Primary Location**11523 LANTERN RD  
FISHERS, IN 46038

---

**Project Information****Project Location (Must be described with reference to street name and/or subdivision)**

From 10' N c/I 116th St and 20' W c/I Lantern Rd south to 200' S c/I 116th St and 20' W c/I Lantern Rd

**Scope Of Work**

Water main relocation; 50' X 10' asphalt cut

**Anticipated Start Date**

10/14/2024

**Anticipated Completion Date**

10/26/2024

**Type of Right of Way Activity**

Open Cut

**Does work include underground construction, grading, trenching or excavation parallel to road?**

NO

**Does work include directional bores or pushes under roadways?**

NO

**Does work include a Boring Pit(s)?**

NO

**Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?**

Yes

**Anticipated Number of Days to Complete Work**

12

**Work that includes open cut, utility potholing, flowable fill backfill within 5 feet of roadway (\$110 min + \$5 per Sq Ft)**

500

**How many road cuts will be made?**

1

**Does work include aerial Work (aerial work will include new facility and any maintenance on existing facilities)?**

NO

**Is this work being completed for an utility company?**

YES

**Is a licensed professional completing the work?**

YES

**Select Utility Company:**

Citizens Energy Group

---

**Primary Contractor****Primary Contact Name**

Jenny Maher

**Contractor Business Name**

Citizens Energy Group

**Phone #**

317-927-4624

**Email**

cegpermitting@citizensenergygroup.com

**Bond Company name****Bond#**

Old Republic Surety Co

HLI-1204006

**Bond \$ amount**

25000

---

**CERTIFICATION**

**Full Name**

Jenny Maher

**Date Signed**

10/03/2024

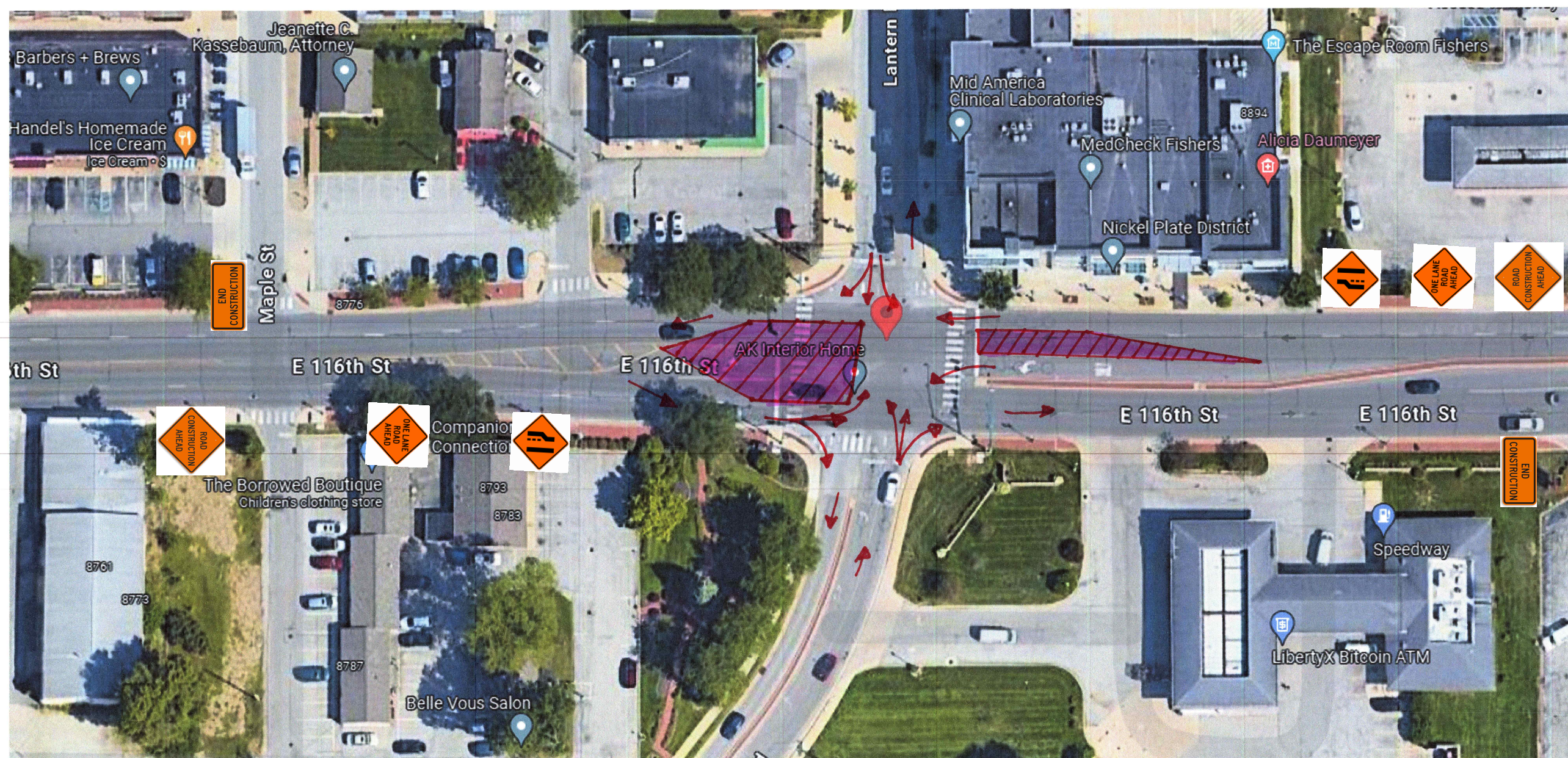
**I agree that my electronic signature is equivalent to a  
handwritten signature and is binding for all purposes related to  
this transaction.**

true





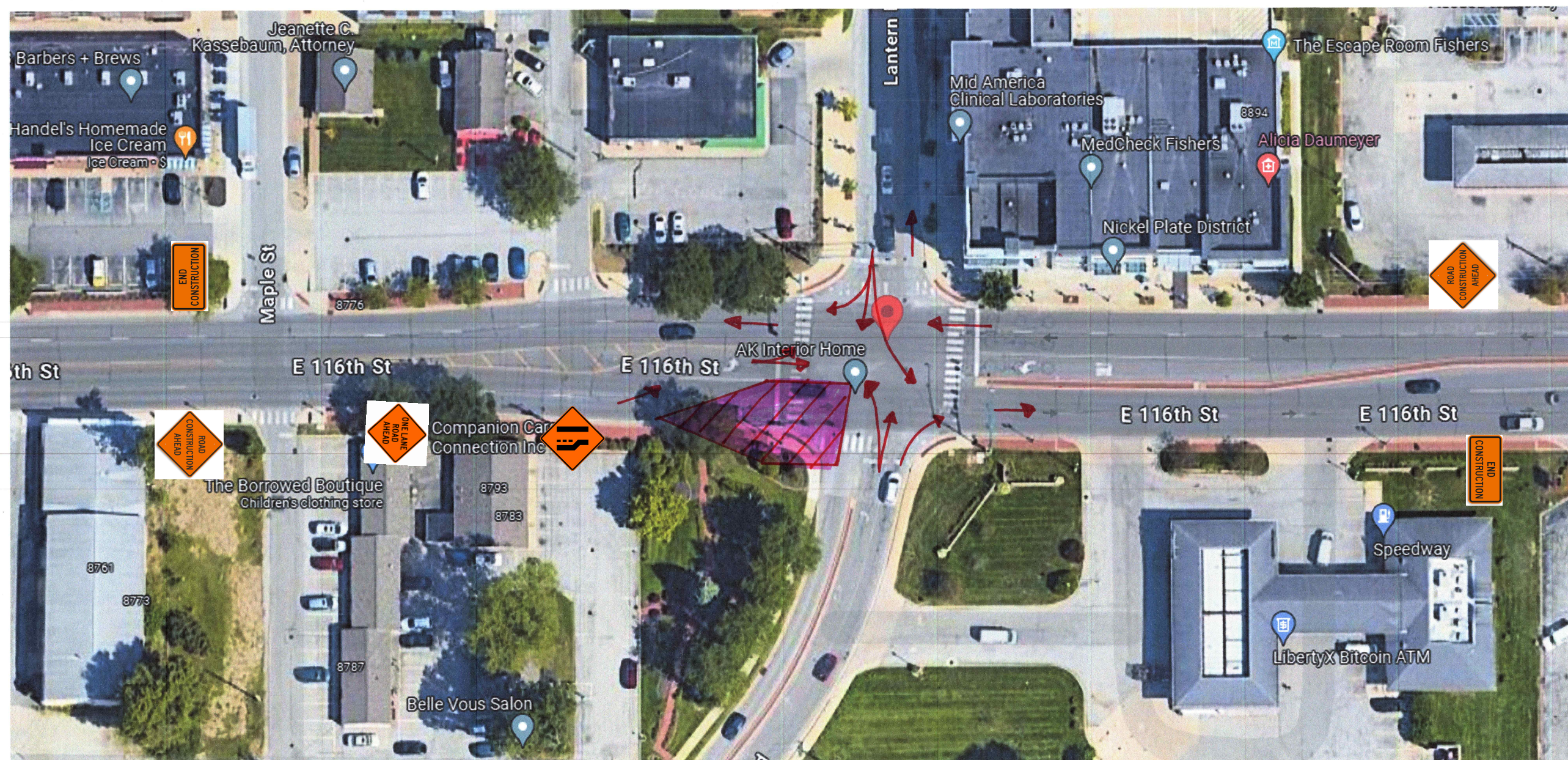




#### MOT Phase 1:

Eastbound Traffic traveling on 116th St will be condensed to 1 lane through the intersection, which will also be utilized as a turn lane.  
 Westbound Traffic traveling on 116th St will also be condensed to 1 lane through the intersection as well as the turn lane, which will still be open.  
 Traffic traveling north and south on Lantern Rd will not be affected.

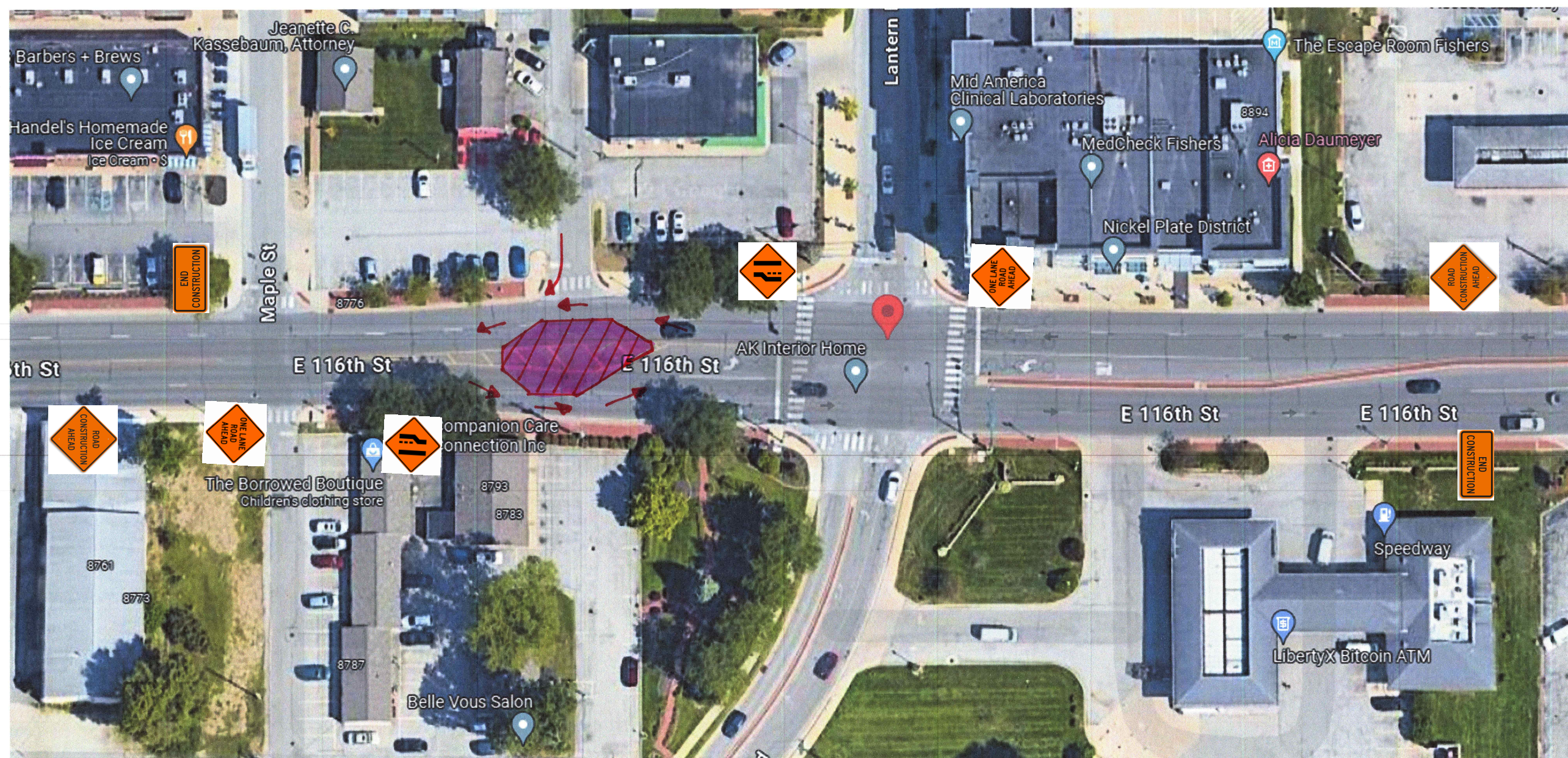




## MOT Phase 2:

Eastbound Traffic traveling on 116th St will be condensed to one lane through the intersection, which will also be utilized as a turn lane. Wetbound Traffic traveling on 116th St as well as North and Southbound traffic on Lantern Rd will not be affected.





### MOT Phase 3:

Both eastbound and westbound traffic traveling on 116th St will be condensed to one lane in each direction.



**Right of Way Activity Permit****ROW-24-454**

Submitted On: Oct 3, 2024

**Applicant** Jenny Maher 317-927-4624

cegpermitting@citizensenergygroup.com

**Primary Location**11523 LANTERN RD  
FISHERS, IN 46038

---

**Project Information****Project Location (Must be described with reference to street name and/or subdivision)**

From 10' N c/I 116th St and 20' W c/I Lantern Rd south to 200' S c/I 116th St and 20' W c/I Lantern Rd

**Scope Of Work**

Water main relocation; 50' X 10' asphalt cut

**Anticipated Start Date**

10/14/2024

**Anticipated Completion Date**

10/26/2024

**Type of Right of Way Activity**

Open Cut

**Does work include underground construction, grading, trenching or excavation parallel to road?**

NO

**Does work include directional bores or pushes under roadways?**

NO

**Does work include a Boring Pit(s)?**

NO

**Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?**

Yes

**Anticipated Number of Days to Complete Work**

12

**Work that includes open cut, utility potholing, flowable fill backfill within 5 feet of roadway (\$110 min + \$5 per Sq Ft)**

500

**How many road cuts will be made?**

1

**Does work include aerial Work (aerial work will include new facility and any maintenance on existing facilities)?**

NO

**Is this work being completed for an utility company?**

YES

**Is a licensed professional completing the work?**

YES

**Select Utility Company:**

Citizens Energy Group

---

**Primary Contractor****Primary Contact Name**

Jenny Maher

**Contractor Business Name**

Citizens Energy Group

**Phone #**

317-927-4624

**Email**

cegpermitting@citizensenergygroup.com

**Bond Company name****Bond#**

Old Republic Surety Co

HLI-1204006

**Bond \$ amount**

25000

---

**CERTIFICATION**

**Full Name**

Jenny Maher

**Date Signed**

10/03/2024

**I agree that my electronic signature is equivalent to a  
handwritten signature and is binding for all purposes related to  
this transaction.**

true





Fishers MOT Plan 116th Street and Lantern Road

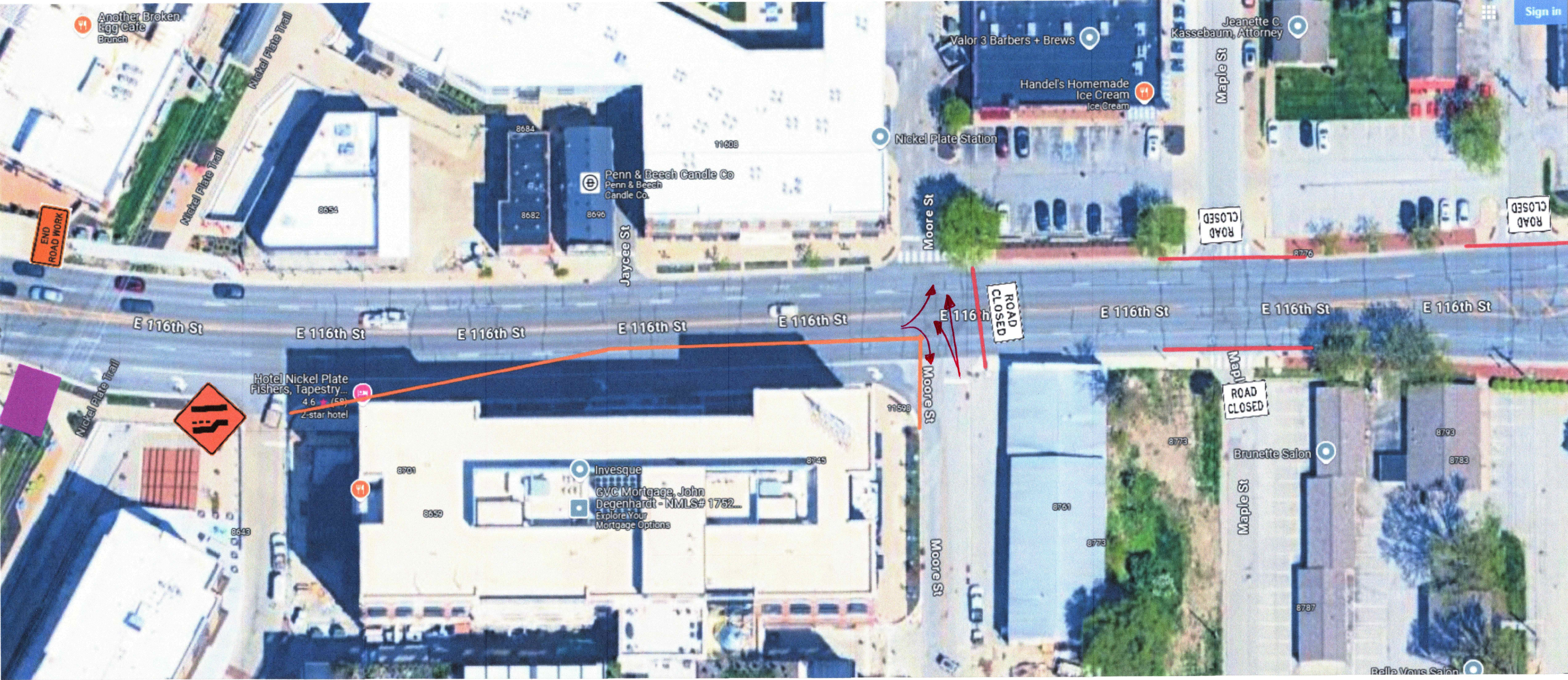
KEY

- Purple boxes indicate Message Boards
- Orange lines indicate barrels
- Red lines indicate closure area

Eastbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure east of Moore St .  
Maple Street and other side streets from Moore Street to Lantern Road will also be closed.

Westbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure west of Lantern Road.

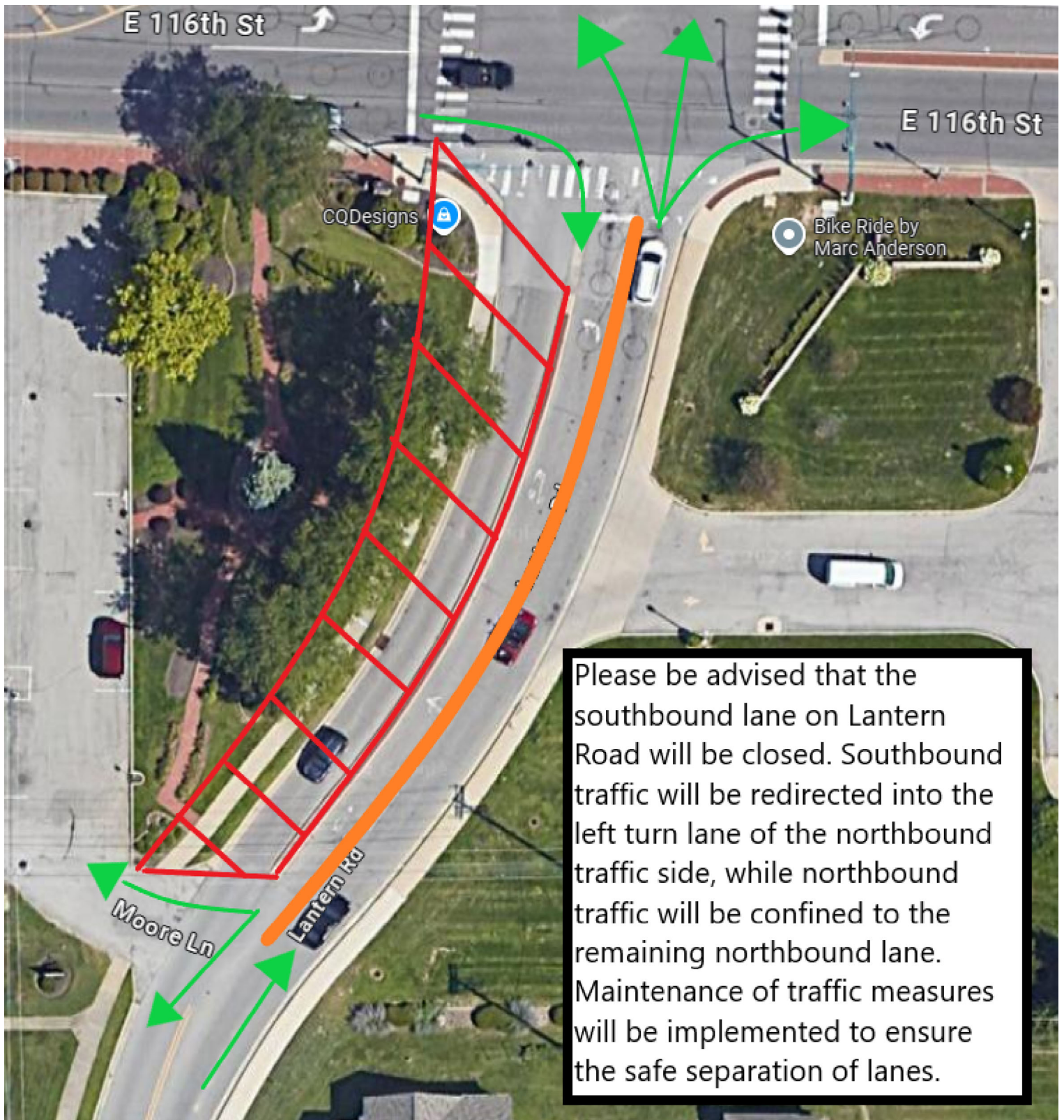
4 Message Boards will be used to notify traffic detour routes.  
One on each end of the project on 116th Street as well as one on each side of 116th Street on Lantern Road











Please be advised that the southbound lane on Lantern Road will be closed. Southbound traffic will be redirected into the left turn lane of the northbound traffic side, while northbound traffic will be confined to the remaining northbound lane. Maintenance of traffic measures will be implemented to ensure the safe separation of lanes.

**RESOLUTION R102924L**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY APPROVING AN OPEN CUT ON 116<sup>TH</sup> STREET FOR CITIZENS ENGERY  
GROUP UTILITY RELOCATION FOR CITYVIEW**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

**WHEREAS**, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C. §36-9-2-6;

**WHEREAS**, the Board shall approve any open cut on certain roads, pursuant to Fishers Code of Ordinance §94.11, including 116<sup>th</sup> Street;

**WHEREAS**, Citizens Energy Group (“CEG”) has submitted a Right-of-Way permit (ROW-24-454) to relocate a 20” water main due to a conflict with the new Cityview development at 116<sup>th</sup> Street and Lantern Road within the municipal boundaries of the City (the “Project”);

**WHEREAS**, in order to relocate the water main CEG will need to cut into 116<sup>th</sup> Street on the west side of the Lantern Road intersection;

**WHEREAS**, the water main relocation will cause lane restrictions on 116<sup>th</sup> Street between 9 am and 3 pm for several days and CEG will place steel plates over the excavation area each afternoon to avoid impact of rush hour traffic; and

**WHEREAS**, CEG has requested approval of the open cut of 116<sup>th</sup> Street as set forth in the permit attached hereto as Exhibit A, incorporated herein.

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 request for an open cut of 116<sup>th</sup> Street as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2. The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project
- 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 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|                                                                                   |                            |  |  |
|-----------------------------------------------------------------------------------|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|                                                                                   | Jeff Lantz,<br>Member      |  |  |
|                                                                                   | Jason Meyer,<br>Member     |  |  |

ATTEST: 

DATE: 01/29/24

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 Activity Permit****ROW-24-454**

Submitted On: Oct 3, 2024

**Applicant** Jenny Maher 317-927-4624

cegpermitting@citizensenergygroup.com

**Primary Location**11523 LANTERN RD  
FISHERS, IN 46038

---

**Project Information****Project Location (Must be described with reference to street name and/or subdivision)**

From 10' N c/I 116th St and 20' W c/I Lantern Rd south to 200' S c/I 116th St and 20' W c/I Lantern Rd

**Scope Of Work**

Water main relocation; 50' X 10' asphalt cut

**Anticipated Start Date**

10/14/2024

**Type of Right of Way Activity**

Open Cut

**Does work include directional bores or pushes under roadways?**

NO

**Anticipated Number of Days to Complete Work**

12

**How many road cuts will be made?**

1

**Is this work being completed for an utility company?**

YES

**Select Utility Company:**

Citizens Energy Group

**Anticipated Completion Date**

10/26/2024

**Does work include underground construction, grading, trenching or excavation parallel to road?**

NO

**Does work include a Boring Pit(s)?**

NO

**Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?**

Yes

**Work that includes open cut, utility potholing, flowable fill backfill within 5 feet of roadway (\$110 min + \$5 per Sq Ft)**

500

**Does work include aerial Work (aerial work will include new facility and any maintenance on existing facilities)?**

NO

**Is a licensed professional completing the work?**

YES

---

**Primary Contractor****Primary Contact Name**

Jenny Maher

**Phone #**

317-927-4624

**Bond Company name****Contractor Business Name**

Citizens Energy Group

**Email**

cegpermitting@citizensenergygroup.com

**Bond#**

Old Republic Surety Co

HLI-1204006

**Bond \$ amount**

25000

---

**CERTIFICATION**

**Full Name**

Jenny Maher

**Date Signed**

10/03/2024

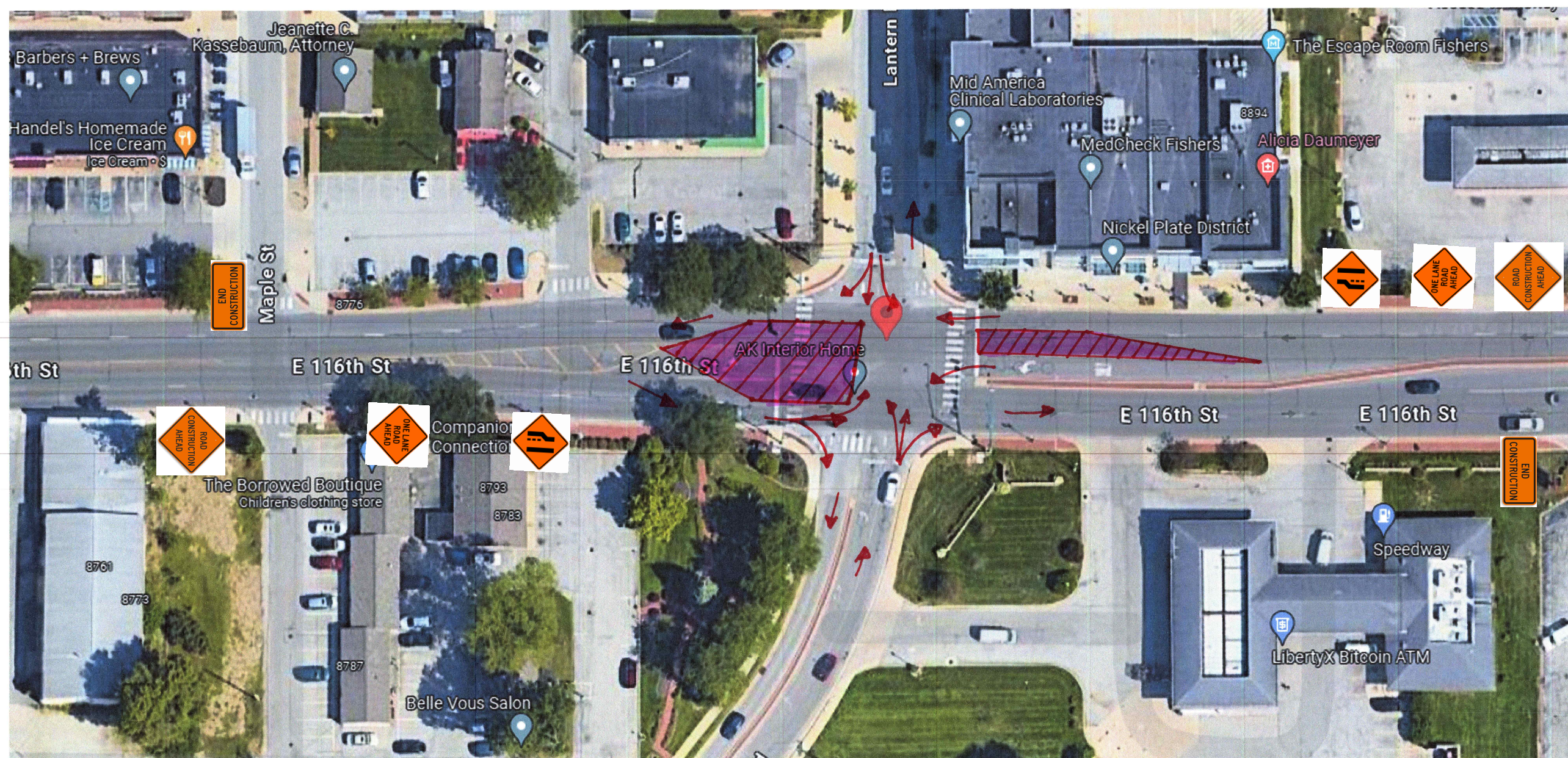
**I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction.**

true





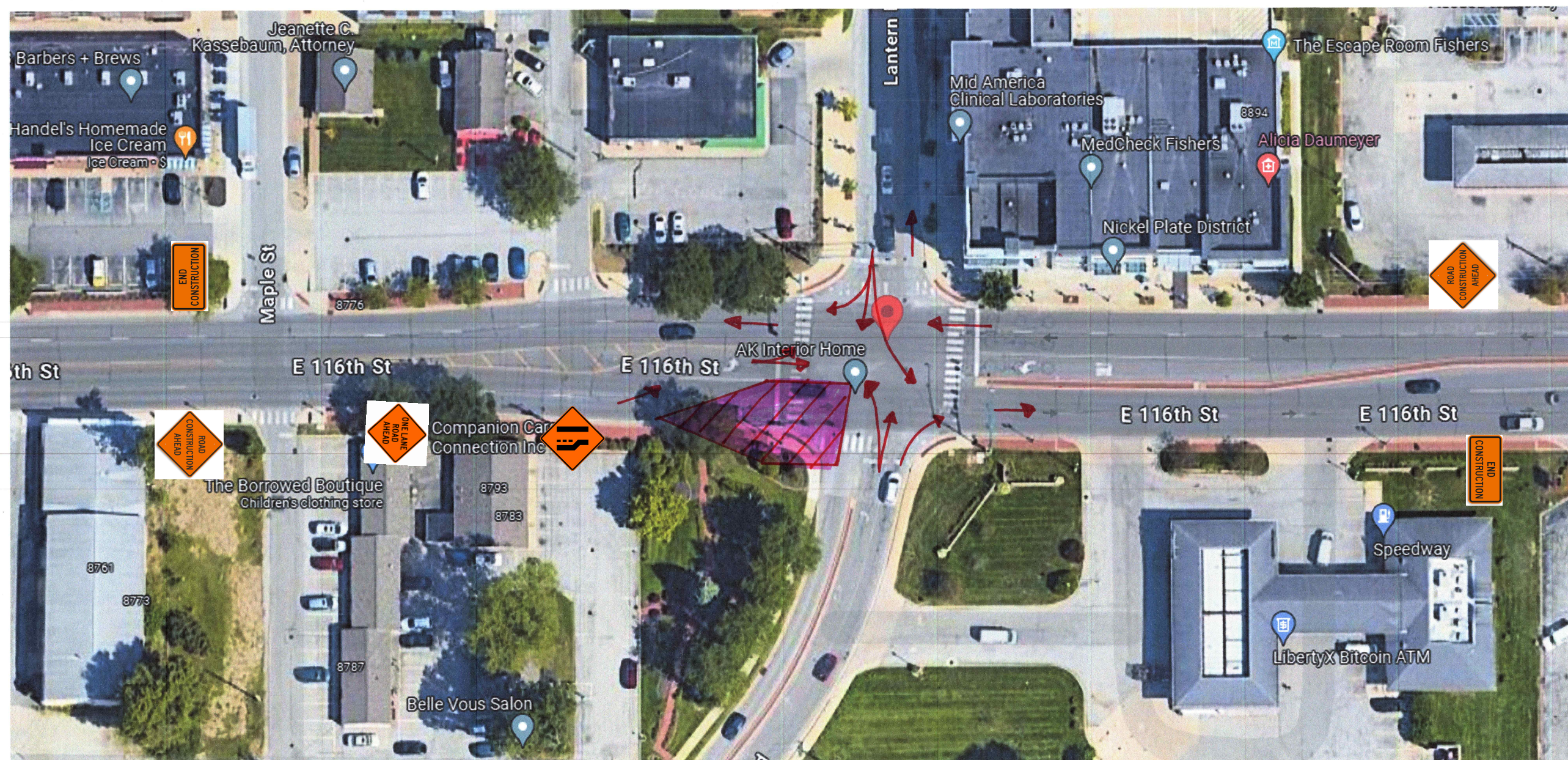




#### MOT Phase 1:

Eastbound Traffic traveling on 116th St will be condensed to 1 lane through the intersection, which will also be utilized as a turn lane.  
 Westbound Traffic traveling on 116th St will also be condensed to 1 lane through the intersection as well as the turn lane, which will still be open.  
 Traffic traveling north and south on Lantern Rd will not be affected.

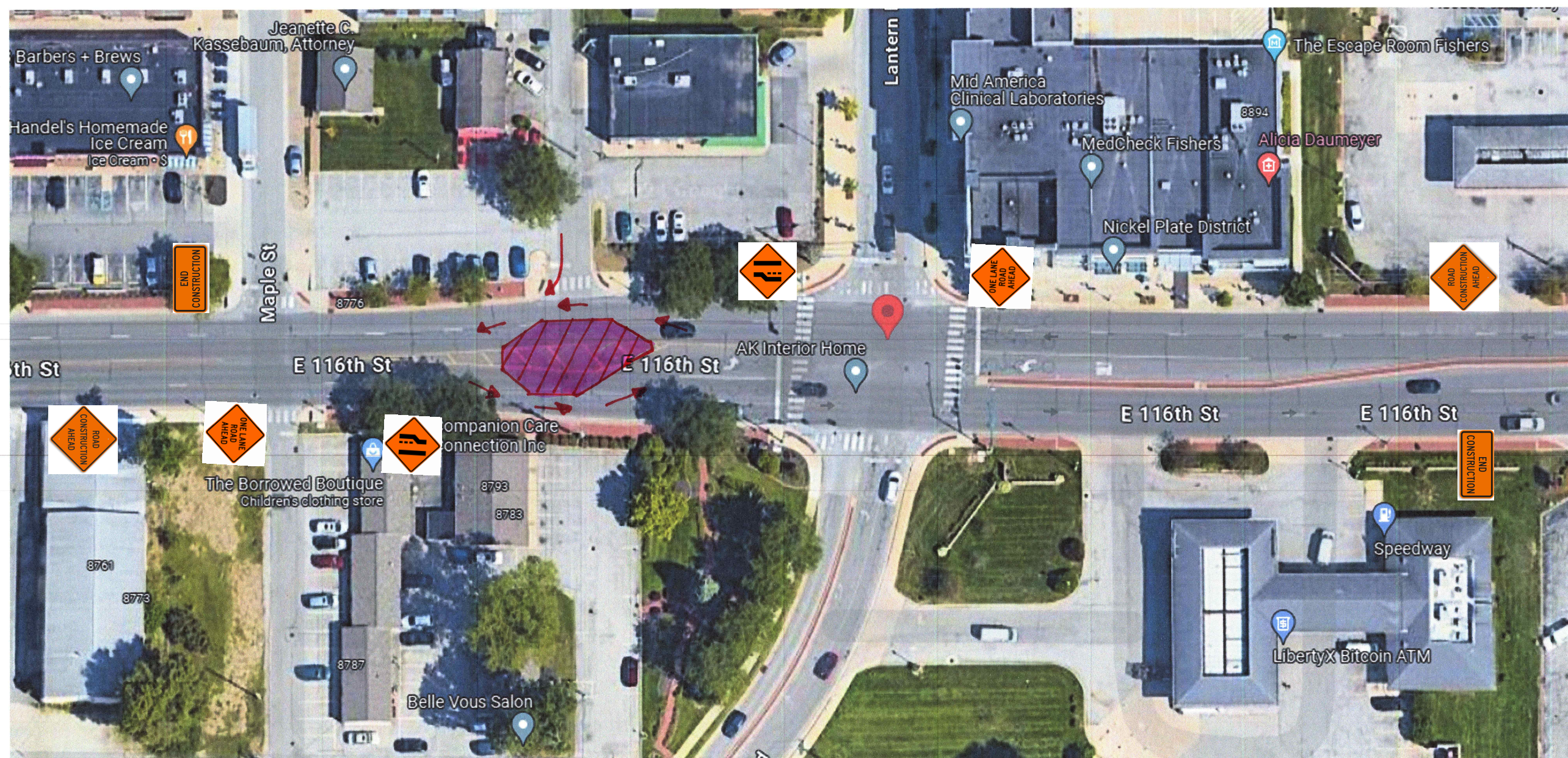




## MOT Phase 2:

Eastbound Traffic traveling on 116th St will be condensed to one lane through the intersection, which will also be utilized as a turn lane. Wetbound Traffic traveling on 116th St as well as North and Southbound traffic on Lantern Rd will not be affected.





MOT Phase 3:

Both eastbound and westbound traffic traveling on 116th St will be condensed to one lane in each direction.





# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                  |                                                                                                                                   |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October <u>29</u> , 2024                                                                                                                                                                          |                                                  |                                                                                                                                   |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request to approve Change Order No. 2 between Fishers and Monroe LLC for Rosanna Village Low Pressure Sewer System                                                                                |                                                  |                                                                                                                                   |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Jeremy Schmitt, Sanitary Engineer<br>Department: Engineering                                                                                                                        |                                                  |                                                                                                                                   |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                                  | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance               | <input checked="" type="checkbox"/> Resolution                                                                                    | <input type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                                  | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                           | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                  | Resolution #:R102924M                                                                                                             |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                  | <input checked="" type="checkbox"/> Signed copy of contract attached                                                              |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                  | <input type="checkbox"/> <b>No contract</b> for this item                                                                         |                                                                                            |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                  |                                                  | <input type="checkbox"/> Services<br><input checked="" type="checkbox"/> Capital Outlay<br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                      |                                                                                            |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                |                                                                                                          |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Controller's Office                                                             |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Finance Committee                                                               |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Technical Advisory Committee                                                    |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Other:                                                                          |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br>Name of Reviewer: Lindsey Bennett                                                                                                                                                                                                                                                                       |                                                                                                          |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>This is the final change order on this unit price contract and reconciles final quantities for this project. There was a decrease in the amount of 2-inch force main installed and an increase in the amount of 1.25-inch force main installed. The result is a net increase to the contract.</p> <p>This also updates the substantial completion date.</p> |                                                                                                          |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                   |                                                                                                          |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                | \$12,982                                                                                                 |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                               | Indiana Finance Authority                                                                                |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                    | N/A                                                                                                      |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                                                              | This remains within the available project budget from IFA and does not require additional appropriation. |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                             | Approve Agreement                                                                                        |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                             | Deny approval of the agreement                                                                           |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                             | Take no action                                                                                           |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                             |                                                                                                          |
| <b>PROJECT TIMELINE</b>                                                                     | Work has been completed.                                                                                                                                                                                                                                                                                                                                       |                                                                                                          |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends approval of this agreement.                                                                                                                                                                                                                                                                                                                   |                                                                                                          |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | 1. Resolution<br>2. Exhibit A – Change Order Form                                                                                                                                                                                                                                                                                                              |                                                                                                          |

**RESOLUTION NO. R102924M**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
APPROVING CHANGE ORDER NO. 2 BETWEEN MONROE LLC AND THE CITY OF  
FISHERS FOR ROSEANNA VILLAGE LOW PRESSURE SEWER SYSTEM**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana (“City”) has been awarded grant funds to construct a wastewater project for a low-pressure sanitary sewer system to serve thirty-six (36) homes within the Rosanna Village neighborhood, to include all project components necessary to connect the homes to the sewer (“Project”);

**WHEREAS**, the City of Fishers Board of Public Works & Safety (“Board”) awarded the Project to and approved a contract with Monroe, LLC on August 8, 2023, as Resolution No. R080823B in an amount not to exceed base bid price of \$1,222,222 and a total base bid plus alternate price of \$1,537,352;

**WHEREAS**, on January 23, 2024, the Board approved Resolution No. R012324G, Change Order No. 1, to increase the project amount by \$11,600.00 in order to add two properties to the original scope of the Project; and

**WHEREAS**, there has been a decrease in the amount of 2-inch force main installed and an increase in the amount of 1.25-inch force main installed on the Project, necessitating a change order to reconcile the final quantities for the Project in the amount of \$12,982.00 (“Change Order No. 2”).

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 Change Order No. 2 described in Exhibit A, attached hereto and incorporated herein.
- Section 2. The Board hereby authorizes the Mayor and/or the Director of Engineering to sign the Change Order No. 2.
- 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 29<sup>th</sup> day of October, 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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

**CHANGE ORDER NO.: 2**

**Owner:** City of Fishers **Owner's Project No.:**  
**Engineer:** American Structurepoint, Inc. **Engineer's Project No.:** 2022.00739  
**Contractor:** Monroe, LLC **Contractor's Project No.:**  
**Project:** Rosanna Village Sanitary Sewer Low Pressure System Project  
**Contract Name:**  
**Date Issued:** September 13, 2024 **Effective Date of Change Order:**

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

**Description:**

- See table below for final quantity adjustments after substantial completion.
- Time extension request by Contractor due to weather, utility locates issues, changes in plans/materials and R/W staking.

| Item #     | Description                                                                     | Previous Qty | Unit | Unit Price | Previous Item Total | Revised Qty | Revised Item Total | Add/Deduct |
|------------|---------------------------------------------------------------------------------|--------------|------|------------|---------------------|-------------|--------------------|------------|
| 5          | Sanitary Sewer Low Pressure Force Main 2", HDPE DR 11, Directionally Drilled    | 5,048        | EA   | \$24       | \$121,152           | 4,796       | \$115,104          | -\$6,048   |
| 8          | Sanitary Sewer Low Pressure Force Main 1.25", HDPE DR 11, Directionally Drilled | 4,970        | EA   | \$22       | \$109,340           | 5,835       | \$128,370          | +\$19,030  |
| <b>SUM</b> |                                                                                 |              |      |            |                     |             | <b>\$12,982</b>    |            |

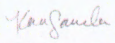
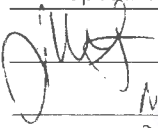
**Change in Contract Price****Change in Contract Times**

|                                                                    |                                                                   |
|--------------------------------------------------------------------|-------------------------------------------------------------------|
| Original Contract Price:                                           | Original Contract Times:                                          |
| \$ 1,222,222                                                       | Substantial Completion: 03/27/24                                  |
|                                                                    | Ready for final payment: 04/26/24                                 |
| [Increase] [Decrease] from previously approved Change Order No. 1: | [Increase] [Decrease] from previously approved Change Order No.1: |
| \$ 11,600                                                          | Substantial Completion: N/A                                       |
|                                                                    | Ready for final payment: N/A                                      |
| Contract Price prior to this Change Order:                         | Contract Times prior to this Change Order:                        |
| \$ 1,233,822                                                       | Substantial Completion: 03/27/24                                  |
|                                                                    | Ready for final payment: 04/26/24                                 |
| [Increase] [Decrease] this Change Order:                           | [Increase] [Decrease] this Change Order:                          |
| \$ 12,982                                                          | Substantial Completion: 06/25/24                                  |
|                                                                    | Ready for final payment: 07/24/24                                 |
| Contract Price incorporating this Change Order:                    | Contract Times with all approved Change Orders:                   |
| \$ 1,246,804                                                       | Substantial Completion: 06/25/24                                  |
|                                                                    | Ready for final payment: 07/24/24                                 |

EJCDC® C-941, Change Order.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies and American Society of Civil Engineers. All rights reserved.

Page 1 of 2

| Recommended by Engineer (if required)                                                 |                                                                                                                                                                          | Authorized by Owner                        |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| By:  | <small>Digital Signature of Kari Savelle<br/>DN: cn=Kari Savelle, o=Kari Savelle, email=Kari.Savelle@kari-savelle.com, c=US<br/>Date: 2024.09.13 09:56:21-04'00'</small> |                                            |
| Title: Project Manager                                                                |                                                                                                                                                                          |                                            |
| Date: 09/13/24                                                                        |                                                                                                                                                                          |                                            |
| Accepted by Contractor                                                                |                                                                                                                                                                          | Approved by Funding Agency (if applicable) |
| By:  |                                                                                                                                                                          |                                            |
| Title: Managing Member                                                                |                                                                                                                                                                          |                                            |
| Date: 9-13-24                                                                         |                                                                                                                                                                          |                                            |



**RESOLUTION NO. R102924M**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY  
APPROVING CHANGE ORDER NO. 2 BETWEEN MONROE LLC AND THE CITY OF  
FISHERS FOR ROSEANNA VILLAGE LOW PRESSURE SEWER SYSTEM**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana (“City”) has been awarded grant funds to construct a wastewater project for a low-pressure sanitary sewer system to serve thirty-six (36) homes within the Rosanna Village neighborhood, to include all project components necessary to connect the homes to the sewer (“Project”);

**WHEREAS**, the City of Fishers Board of Public Works & Safety (“Board”) awarded the Project to and approved a contract with Monroe, LLC on August 8, 2023, as Resolution No. R080823B in an amount not to exceed base bid price of \$1,222,222 and a total base bid plus alternate price of \$1,537,352;

**WHEREAS**, on January 23, 2024, the Board approved Resolution No. R012324G, Change Order No. 1, to increase the project amount by \$11,600.00 in order to add two properties to the original scope of the Project; and

**WHEREAS**, there has been a decrease in the amount of 2-inch force main installed and an increase in the amount of 1.25-inch force main installed on the Project, necessitating a change order to reconcile the final quantities for the Project in the amount of \$12,982.00 (“Change Order No. 2”).

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 Change Order No. 2 described in Exhibit A, attached hereto and incorporated herein.
- Section 2. The Board hereby authorizes the Mayor and/or the Director of Engineering to sign the Change Order No. 2.
- 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 29<sup>th</sup> day of October, 2024.

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

| YAY                                                                               |                            | NAY | ABSTAIN |
|-----------------------------------------------------------------------------------|----------------------------|-----|---------|
|  | Scott Fadness,<br>Chairman |     |         |
|                                                                                   | Jeff Lantz,<br>Member      |     |         |
|                                                                                   | Jason Meyer,<br>Member     |     |         |

ATTEST: Kari Adriano      DATE: 10/29/24  
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

**CHANGE ORDER NO.: 2**

**Owner:** City of Fishers **Owner's Project No.:**  
**Engineer:** American Structurepoint, Inc. **Engineer's Project No.:** 2022.00739  
**Contractor:** Monroe, LLC **Contractor's Project No.:**  
**Project:** Rosanna Village Sanitary Sewer Low Pressure System Project  
**Contract Name:**  
**Date Issued:** September 13, 2024 **Effective Date of Change Order:**

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

**Description:**

- See table below for final quantity adjustments after substantial completion.
- Time extension request by Contractor due to weather, utility locates issues, changes in plans/materials and R/W staking.

| Item # | Description                                                                     | Previous Qty | Unit | Unit Price | Previous Item Total | Revised Qty | Revised Item Total | Add/Deduct |
|--------|---------------------------------------------------------------------------------|--------------|------|------------|---------------------|-------------|--------------------|------------|
| 5      | Sanitary Sewer Low Pressure Force Main 2", HDPE DR 11, Directionally Drilled    | 5,048        | EA   | \$24       | \$121,152           | 4,796       | \$115,104          | -\$6,048   |
| 8      | Sanitary Sewer Low Pressure Force Main 1.25", HDPE DR 11, Directionally Drilled | 4,970        | EA   | \$22       | \$109,340           | 5,835       | \$128,370          | +\$19,030  |
| SUM    |                                                                                 |              |      |            |                     |             | \$12,982           |            |

**Change in Contract Price****Change in Contract Times**

|                                                                    |                                                                   |
|--------------------------------------------------------------------|-------------------------------------------------------------------|
| Original Contract Price:                                           | Original Contract Times:                                          |
| \$ 1,222,222                                                       | Substantial Completion: 03/27/24                                  |
|                                                                    | Ready for final payment: 04/26/24                                 |
| [Increase] [Decrease] from previously approved Change Order No. 1: | [Increase] [Decrease] from previously approved Change Order No.1: |
| \$ 11,600                                                          | Substantial Completion: N/A                                       |
|                                                                    | Ready for final payment: N/A                                      |
| Contract Price prior to this Change Order:                         | Contract Times prior to this Change Order:                        |
| \$ 1,233,822                                                       | Substantial Completion: 03/27/24                                  |
|                                                                    | Ready for final payment: 04/26/24                                 |
| [Increase] [Decrease] this Change Order:                           | [Increase] [Decrease] this Change Order:                          |
| \$ 12,982                                                          | Substantial Completion: 06/25/24                                  |
|                                                                    | Ready for final payment: 07/24/24                                 |
| Contract Price incorporating this Change Order:                    | Contract Times with all approved Change Orders:                   |
| \$ 1,246,804                                                       | Substantial Completion: 06/25/24                                  |
|                                                                    | Ready for final payment: 07/24/24                                 |

EJCDC® C-941, Change Order.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies and American Society of Civil Engineers. All rights reserved.

Page 1 of 2

Recommended by Engineer (if required)  
By: Kaigaula

Digital Signature  
DN: C=US  
Email=K. Kaigaula@EJCD.org  
CN=K. Kaigaula  
Date: 2024.09.13.09:55:21-04'30

Title: Project Manager

Date: 09/13/24

Accepted by Contractor

By: [Signature]

Title: Managing Member

Date: 9-13-24

Authorized by Owner  
[Signature]

Mayor

10/29/2024

Approved by Funding Agency (if applicable)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                     |                                                  |                                                                                                                                |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                    |                                                  |                                                                                                                                |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request to Approve a Curb Cut on 96 <sup>th</sup> Street for the Copper Trails residential development.                                                                             |                                                  |                                                                                                                                |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Hatem Mekky, Director<br>Department: Engineering                                                                                                                      |                                                  |                                                                                                                                |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br>Executive                                                                                                                                  | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                    | <input type="checkbox"/> Ordinance               | <input checked="" type="checkbox"/> Resolution                                                                                 | <input type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                    | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                        |                                                  | Resolution #: R102924N                                                                                                         |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract required for this item                                                                                                                            |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date                                                                                    |                                                  | <input checked="" type="checkbox"/> No contract for this item                                                                  |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract over \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                      |                                                  | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document must be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office                          |                                                                                            |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                  |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                  |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Controller's Office                     |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Finance Committee                       |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <input checked="" type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Other:                                  |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Lindsey Bennett</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                  |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>EMH&amp;T, Inc., on behalf of Tamarack Land Development, is requesting approval for a new curb cut on 96<sup>th</sup> Street, approximately 700 feet east of Georgia Road, to serve the proposed Copper Trails residential development. This 90 lot project was approved under the Flat Fork Planned Unit Development (PUD). There will also be access from Georgia Road and internal connectivity to Reserve at Steeplechase.</p> <p>The entrance and turn lane geometrics will be reviewed and inspected through the Technical Advisory Committee (TAC) process, per Fishers standards.</p> |                                                                  |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N/A                                                              |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/A                                                              |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/A                                                              |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | N/A                                                              |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | N/A                                                              |
| <b>OPTIONS</b><br>(Include Deny Approval Option)                                            | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Accept the curb cut by approval of the resolution.               |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Deny approval.                                                   |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Take no action.                                                  |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                  |
| <b>PROJECT TIMELINE</b>                                                                     | Construction is anticipated to be in the 2025 construction season. Any work within 96 <sup>th</sup> Street will be limited to the hours identified by Fishers Engineering staff to minimize disruptions to peak hour traffic and schools.                                                                                                                                                                                                                                                                                                                                                        |                                                                  |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends approval of the agreement as presented.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                  |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | 1. Resolution<br>2. Exhibit A (Request Letter with Exhibit)<br>3. Exhibit B (Aerial Exhibit)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |

**RESOLUTION NO. R102924N**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CURB CUT ON 96<sup>TH</sup> STREET FOR COPPER TRAILS**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

**WHEREAS**, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C §36-9-2-6;

**WHEREAS**, any open cut on certain roads, pursuant to Fishers Code of Ordinance §94.11, including 96<sup>th</sup> street shall be approved by the Board;

**WHEREAS**, EMH&T on behalf of Tamarack Land Development , is requesting approval for a new curb cut on 96<sup>th</sup> Street, approximately 700 feet east of Georgia Road, to serve the proposed Copper Trails residential development, as described in Exhibit A, attached hereto and incorporated herein;

**WHEREAS**, this 90 lot project was approved under the Flat Fork Planned United Development (“PUD”);

**WHEREAS**, the new curb cut is for a new public street named Ironstone Drive that will serve as an access point to the proposed Copper Trails development.

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 request for a curb cut on 96<sup>th</sup> Street, as shown on Exhibit A, and map showing location as Exhibit B attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage 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 29<sup>th</sup> day of October, 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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





Engineers, Surveyors, Planners, Scientists

September 26, 2024

Board of Public Works and Safety  
City of Fishers  
1 Municipal Way  
Fishers, IN 46038

Subject: Copper Trails Section 1 (SIP-24-4) – Curb Cut Request, 96<sup>th</sup> Street and Ironstone Drive

To Whom It May Concern,

This purpose of this letter is to petition a new curb cut on 96<sup>th</sup> Street, located approximately 700 feet east of Georgia Road. The new curb cut is for a new public street named Ironstone Drive that will serve as an access point to the proposed Copper Trails development, a residential community consisting of a planned total of 90 single family lots. Rezoning for the project was approved under the name “Flat Fork” Planned Unit Development presented to Fishers Planning Commission on October 4, 2023.

Project improvements at the 96<sup>th</sup> Street and Ironstone Drive intersection include widening of 96<sup>th</sup> Street to accommodate turning movements in and out of the development. Ironstone Drive will be constructed as a boulevard section, with one 16 foot wide inbound traffic lane, a 10 wide landscape island, and 24 feet for two outbound lanes. Please refer to the enclosed exhibit showing the location and length of the curb cut, adjacent driveways, and intersection sight distance.

We respectfully ask that you review this request and if found acceptable, place it on the next available Board agenda.

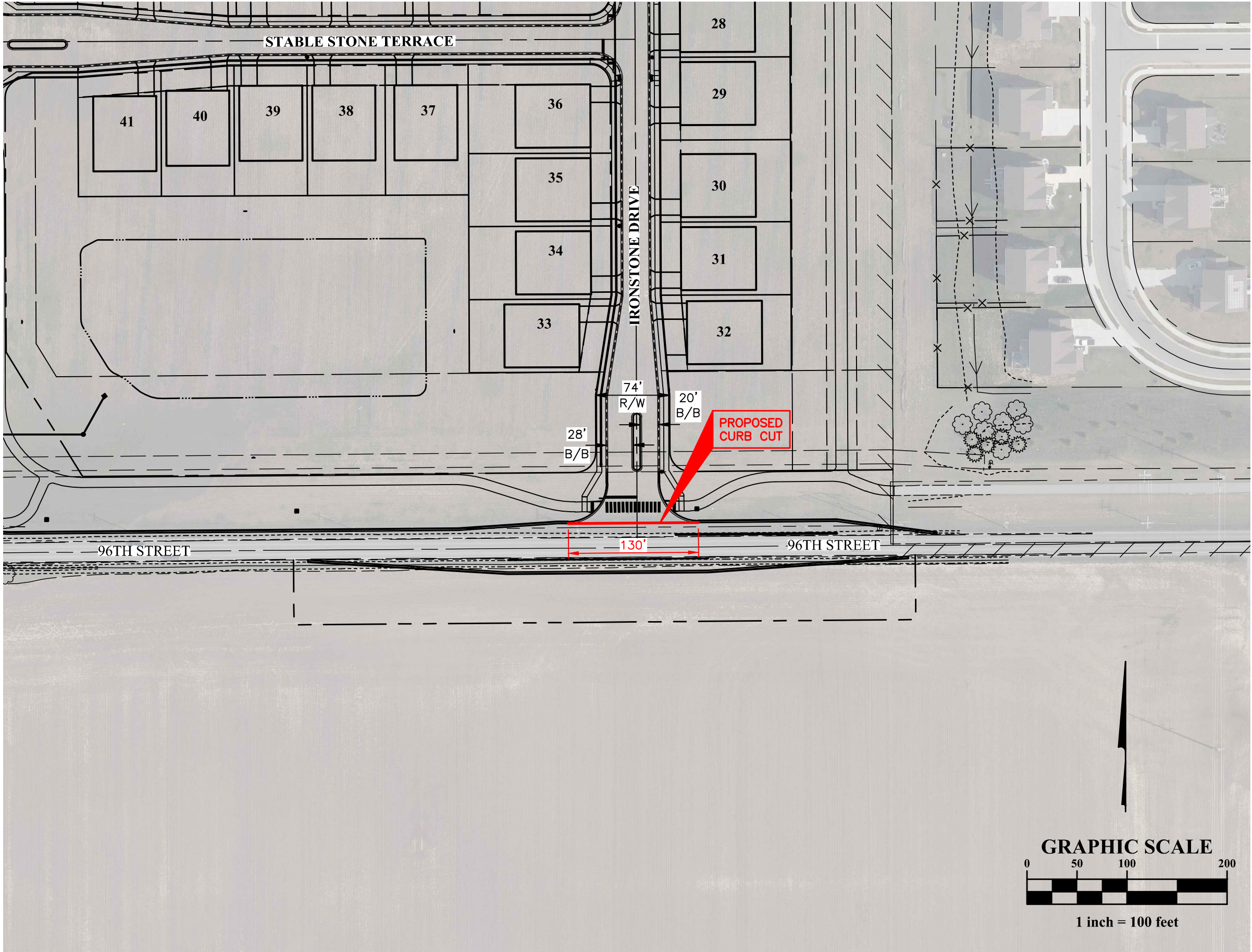
Thank you for the consideration on this matter. Should you have any questions, please contact Brian Rossi at [brossi@emht.com](mailto:brossi@emht.com) or 614-775-4370.

Respectfully submitted,

Brian Rossi, P.E.  
Project Manager

Enclosures: Location Exhibit

Copies:



CITY OF FISHERS, HAMILTON COUNTY, INDIANA

EXHIBIT

FOR  
**COPPER TRAILS**

SECTION 1

96TH STREET CURB CUT AERIAL EXHIBIT

DATE: AUGUST 2024

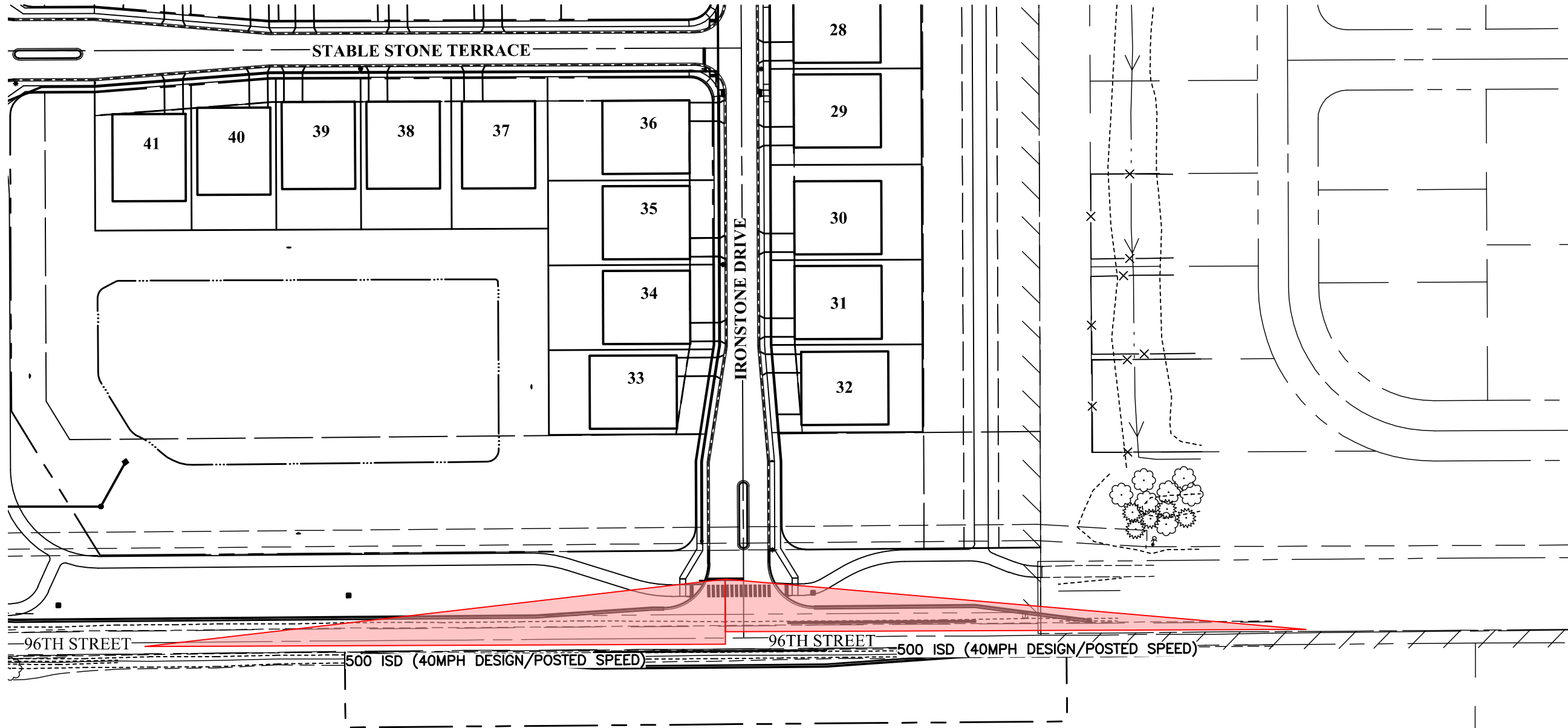
SCALE: 1" = 100'

JOB NO.: 20240462



Evans, Mechwart, Hambleton & Tilton, Inc.  
Engineers • Surveyors • Planners • Scientists  
5500 New Albany Road, Columbus, OH 43054  
Phone: 614.775.4500 Toll Free: 888.775.3648

emht.com



CITY OF FISHERS, HAMILTON COUNTY, INDIANA  
EXHIBIT  
FOR  
**COPPER TRAILS**  
SECTION 1  
**96TH STREET INTERSECTION**  
**SIGHT DISTANCE EXHIBIT**

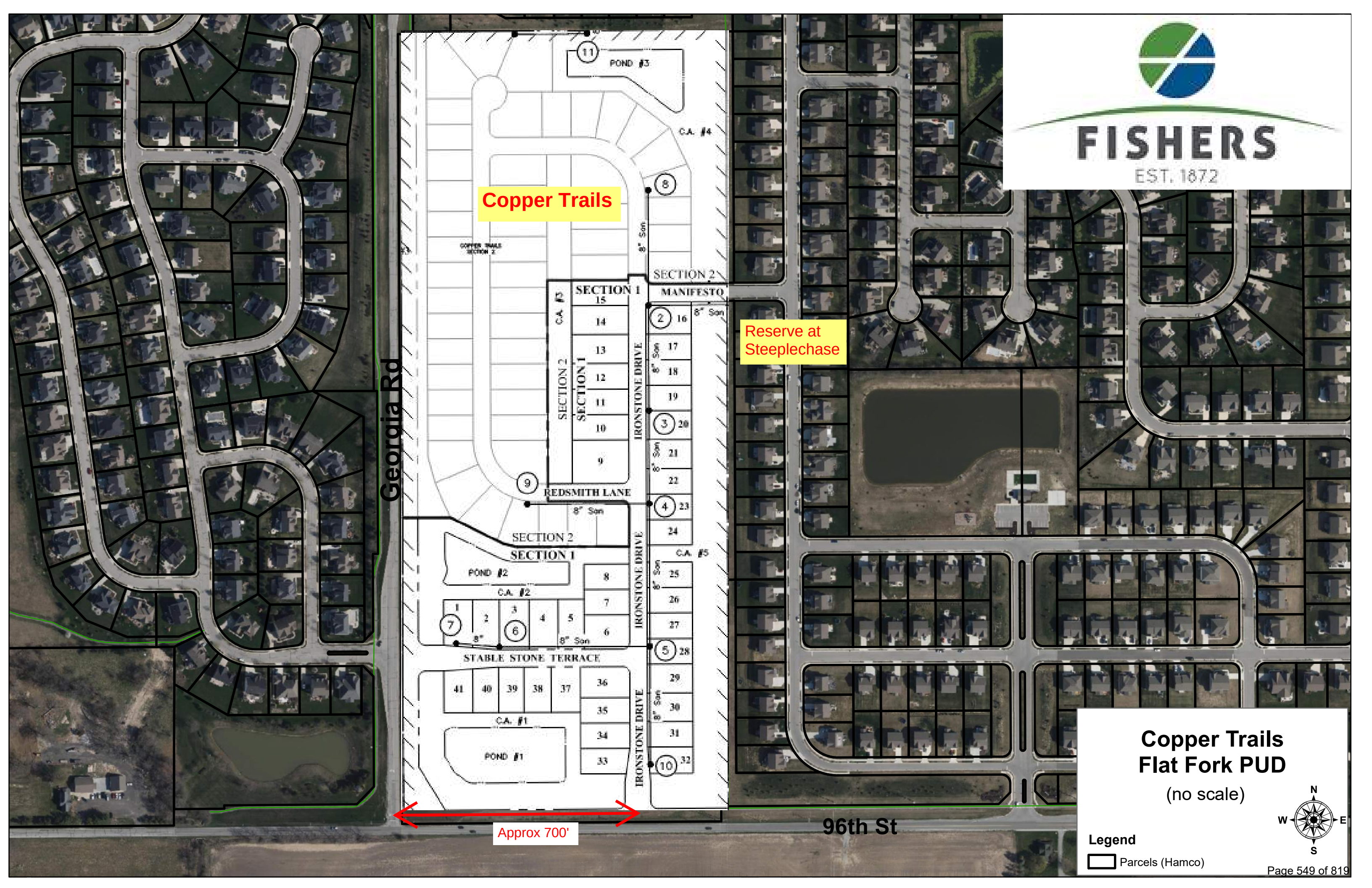
DATE: AUGUST 2024

SCALE: 1" = 100'

JOB NO.: 20240462

**EMH&T**  
Evans, Mechwart, Hambleton & Tilton, Inc.  
Engineers • Surveyors • Planners • Scientists  
5500 New Albany Road, Columbus, OH 43054  
Phone: 614.775.4500 Toll Free: 888.775.3648  
emht.com





Copper Trails

Reserve at Steeplechase

Georgia Rd

96th St

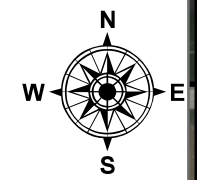
Approx 700'

## Copper Trails Flat Fork PUD

(no scale)

### Legend

 Parcels (Hamco)





**RESOLUTION NO. R102924N**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY APPROVING CURB CUT ON 96<sup>TH</sup> STREET FOR COPPER TRAILS**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana ("City"), by and through its Board of Public Works and Safety (the "Board"), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

**WHEREAS**, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C. §36-9-2-6;

**WHEREAS**, any open cut on certain roads, pursuant to Fishers Code of Ordinance §94.11, including 96<sup>th</sup> street shall be approved by the Board;

**WHEREAS**, EMH&T on behalf of Tamarack Land Development , is requesting approval for a new curb cut on 96<sup>th</sup> Street, approximately 700 feet east of Georgia Road, to serve the proposed Copper Trails residential development, as described in Exhibit A, attached hereto and incorporated herein;

**WHEREAS**, this 90 lot project was approved under the Flat Fork Planned United Development ("PUD");

**WHEREAS**, the new curb cut is for a new public street named Ironstone Drive that will serve as an access point to the proposed Copper Trails development.

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 request for a curb cut on 96<sup>th</sup> Street, as shown on Exhibit A, and map showing location as Exhibit B attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage 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 29<sup>th</sup> day of October, 2024.

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

| YAY                                                                               |                            | NAY | ABSTAIN |
|-----------------------------------------------------------------------------------|----------------------------|-----|---------|
|  | Scott Fadness,<br>Chairman |     |         |
|                                                                                   | Jeff Lantz,<br>Member      |     |         |
|                                                                                   | Jason Meyer,<br>Member     |     |         |

ATTEST:  DATE: 10/29/24  
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



Engineers, Surveyors, Planners, Scientists

September 26, 2024

Board of Public Works and Safety  
City of Fishers  
1 Municipal Way  
Fishers, IN 46038

Subject: Copper Trails Section 1 (SIP-24-4) – Curb Cut Request, 96<sup>th</sup> Street and Ironstone Drive

To Whom It May Concern,

This purpose of this letter is to petition a new curb cut on 96<sup>th</sup> Street, located approximately 700 feet east of Georgia Road. The new curb cut is for a new public street named Ironstone Drive that will serve as an access point to the proposed Copper Trails development, a residential community consisting of a planned total of 90 single family lots. Rezoning for the project was approved under the name “Flat Fork” Planned Unit Development presented to Fishers Planning Commission on October 4, 2023.

Project improvements at the 96<sup>th</sup> Street and Ironstone Drive intersection include widening of 96<sup>th</sup> Street to accommodate turning movements in and out of the development. Ironstone Drive will be constructed as a boulevard section, with one 16 foot wide inbound traffic lane, a 10 wide landscape island, and 24 feet for two outbound lanes. Please refer to the enclosed exhibit showing the location and length of the curb cut, adjacent driveways, and intersection sight distance.

We respectfully ask that you review this request and if found acceptable, place it on the next available Board agenda.

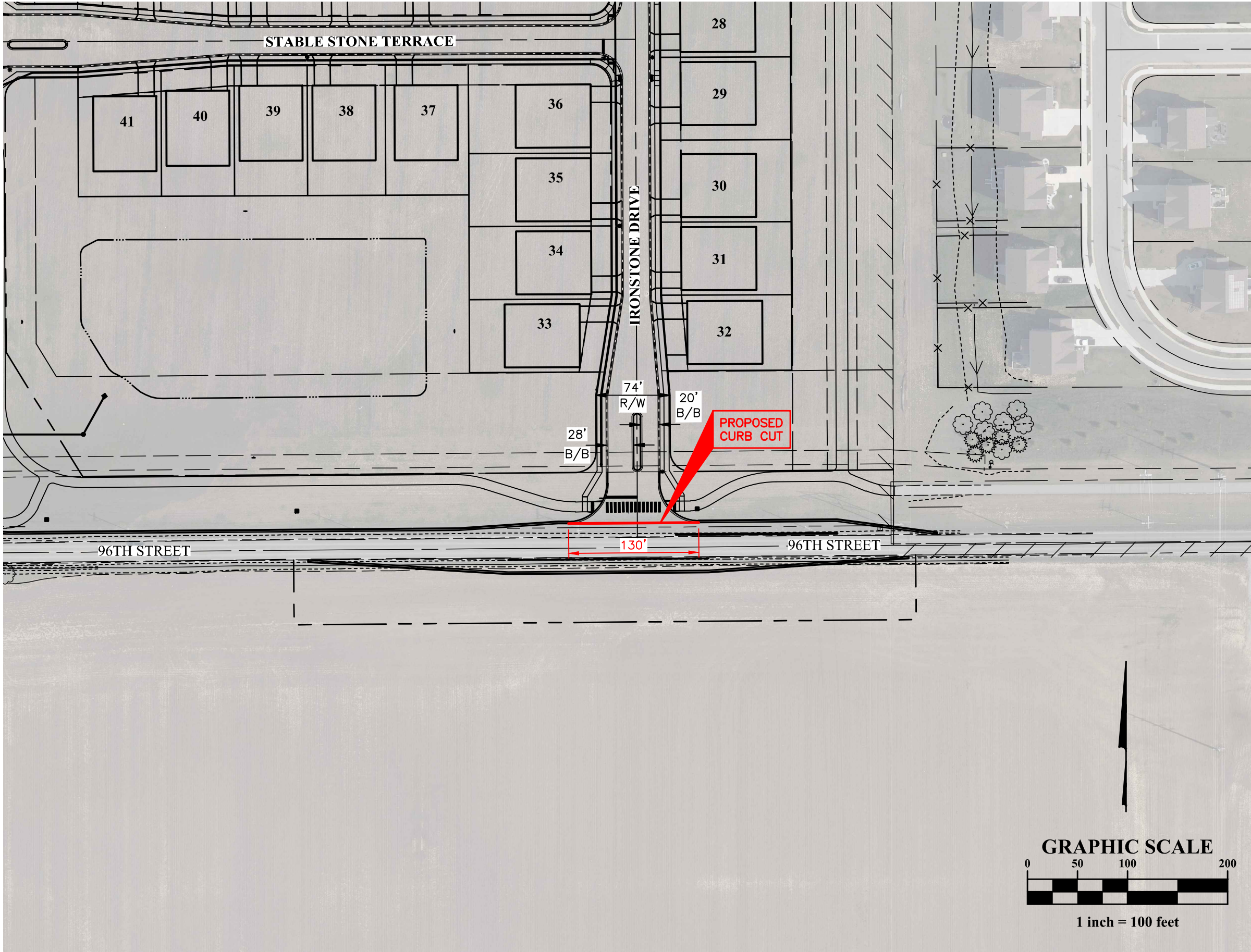
Thank you for the consideration on this matter. Should you have any questions, please contact Brian Rossi at [brossi@emht.com](mailto:brossi@emht.com) or 614-775-4370.

Respectfully submitted,

Brian Rossi, P.E.  
Project Manager

Enclosures: Location Exhibit

Copies:



CITY OF FISHERS, HAMILTON COUNTY, INDIANA

EXHIBIT

FOR  
**COPPER TRAILS**

SECTION 1

**96TH STREET CURB CUT AERIAL EXHIBIT**

DATE: AUGUST 2024

SCALE: 1" = 100'

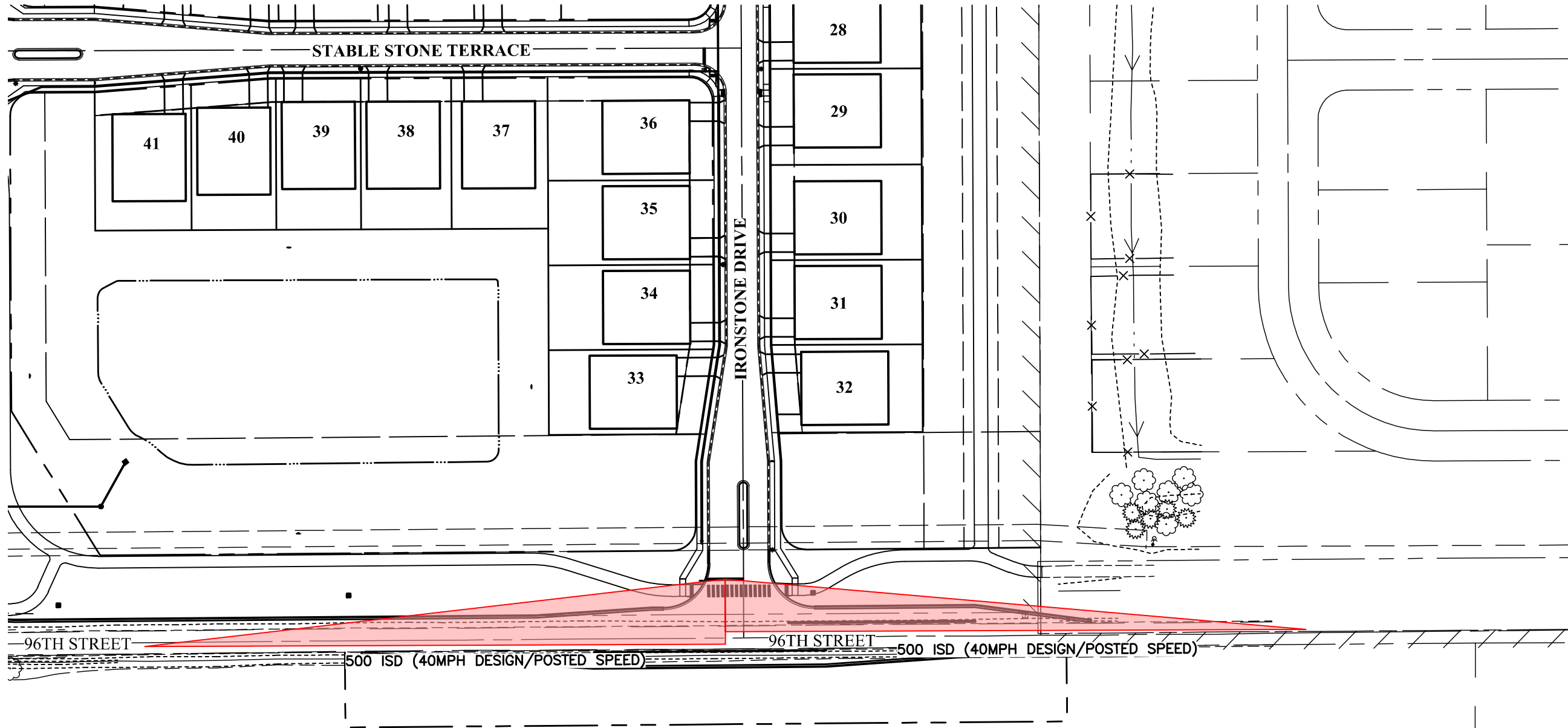
JOB NO.: 20240462



Evans, Mechwart, Hambleton & Tilton, Inc.  
Engineers • Surveyors • Planners • Scientists  
5500 New Albany Road, Columbus, OH 43054  
Phone: 614.775.4500 Toll Free: 888.775.3648

emht.com





CITY OF FISHERS, HAMILTON COUNTY, INDIANA

EXHIBIT

FOR

**COPPER TRAILS**

SECTION 1

**96TH STREET INTERSECTION**

**SIGHT DISTANCE EXHIBIT**

DATE: AUGUST 2024

SCALE: 1" = 100'

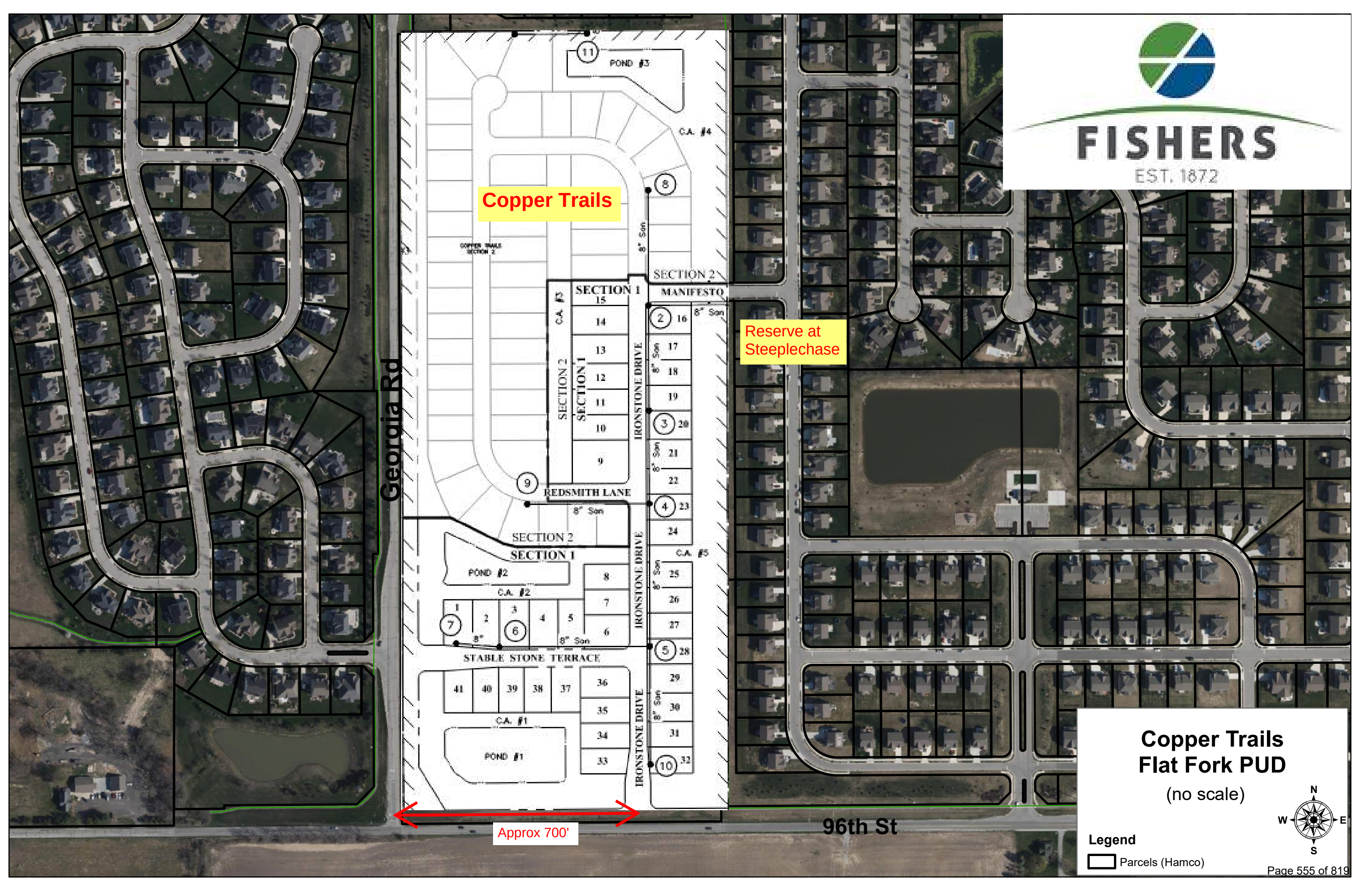
JOB NO.: 20240462

**EMH&T**

Evans, Mechwart, Hambleton & Tilton, Inc.  
 Engineers • Surveyors • Planners • Scientists  
 5500 New Albany Road, Columbus, OH 43054  
 Phone: 614.775.4500 Toll Free: 888.775.3648

emht.com





Copper Trails

Reserve at  
Steeplechase

Georgia Rd

96th St

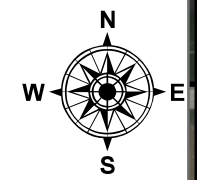
Approx 700'

## Copper Trails Flat Fork PUD

(no scale)

### Legend

 Parcels (Hamco)







# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                     |                                                  |                                                                                                                                           |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | 10/29/2024                                                                                                                                                                          |                                                  |                                                                                                                                           |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request for bid award of the Nickel Plate Trail Bridge over 96th Street project                                                                                                     |                                                  |                                                                                                                                           |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Hatem Mekky, Director<br>Department: Engineering                                                                                                                      |                                                  |                                                                                                                                           |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br>Executive                                                                                                                                  | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                                          | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                    | <input type="checkbox"/> Ordinance               | <input checked="" type="checkbox"/> Resolution                                                                                            | <input type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                         | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                                   | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                        |                                                  | Resolution #: R1029240                                                                                                                    |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract required for this item                                                                                                                            |                                                  | <input checked="" type="checkbox"/> Signed copy of contract attached                                                                      |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date                                                                                    |                                                  | <input type="checkbox"/> No contract for this item                                                                                        |                                                                                            |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Contract over \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                           |                                                  | <input checked="" type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document must be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office                                     |                                                                                            |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Controller's Office               |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Finance Committee                 |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Technical Advisory Committee      |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input checked="" type="checkbox"/> Other: GIS Coordinator |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Lindsey Bennett</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | It is the desire of the city to connect the Nickel Plate Trail from the North side of 96 <sup>th</sup> street to the south side by means of building a pedestrian trail bridge. The project shall include the installation of a new grade separation structure along the Nickel Plate Trail across 96th street in Fishers Indiana. This will include all subsequent approach work including retaining walls, roadway patching, sidewalks, and landscaping necessary to install the structure. Request for bids was advertised with bids opened on October 21, 2024. Four bidders submitted on this project and the lowest and most responsive bid was from Beaty Construction, in the amount of \$7,644,127.00 |                                                            |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$7,644,127.00                                             |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$6,900,000.00                                             |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Trail Bonds                                                |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |
| <b>Options</b><br>(include <i>Deny Approval Option</i> )                                    | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Approve this request                                       |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Deny this request                                          |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |
| <b>PROJECT TIMELINE</b>                                                                     | Notice to proceed will be issued once request for bid award is approved on October 29,2024. Start date is October 30, 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends approving this request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | Resolution<br>Exhibit A (Bid Proposal)<br>Exhibit B (Agreement)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |



**RESOLUTION NO. R1029240**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY AWARDING BID AND APPROVING CONTRACT FOR NICKEL PLATE  
TRAIL BRIDGE OVER 96<sup>TH</sup> STREET PROJECT**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana (“Fishers”) desires to construct a pedestrian bridge over 96<sup>th</sup> Street for the Nickel Plate Trail (“Pedestrian Bridge”), including retaining walls, roadway patching, sidewalks and landscape (“Project”);

**WHEREAS**, the Pedestrian Bridge will connect the Nickel Plate Trail from the north side of 96<sup>th</sup> Street to the south side, allowing for safe pedestrian crossing over 96<sup>th</sup> Street;

**WHEREAS**, Fishers bid the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, and received four (4) bids response;

**WHEREAS**, Beaty Construction was the lowest, responsible and responsive bidder with an amount not to exceed Seven Million, Six Hundred Forty Four Thousand One Hundred Twenty Seven Dollars and 00/100 (\$7,644,127.00), as shown in Exhibit A, attached hereto and incorporated herein; and

**WHEREAS**, Fishers now desires to award the bid to Beaty Construction and approve a contract for the construction of the Project, attached hereto and incorporated herein as Exhibit B.

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 awards the bid and approves the contract for the Project, which is more particularly described in Exhibit B, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor or his designee to execute the bid award and any and all documents in furtherance of the Project.
- 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 29th Day of October, 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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. Bennett



**PART 2**  
**BID PROPOSAL**

2.1 **Base Bid**

The undersigned Bidder proposes to furnish all necessary labor, machinery, tools, apparatus, materials, equipment, service and other necessary supplies, and to perform and fulfill all obligations incident thereto in strict accordance with and within the time(s) provided by the terms and conditions of the Contract Documents for the above described Work and Project, including any and all addenda thereto, for the Unit Prices applicable to the Contract Items as stated in Part 3 hereof, which Unit Prices, when multiplied by estimated unit quantities for such Contract Items,

total \_\_\_\_\_

Dollars (\$ 6,070,818.00). (Based Bid)

Six million, seventy thousand, eight hundred eighteen 00/100

total One million, five hundred seventy-three thousand, three hundred nine 00/100

Dollars (\$ 1,573,309.00). (Alternate 1)

total No Bid

Dollars (\$ No Bid). (Alternate 2)

The Bidder acknowledges that evaluation of the lowest Bid shall be based on such price and further acknowledges that the unit quantities listed in Part 3 of this Proposal are estimates solely for the purpose of Bid evaluation and Contract award, and are not to be construed as exact or binding. The Bidder further understands that all Work which may result on the Contract shall be compensated for on a Unit Price basis and that the Owner cannot and do not guarantee the amount or quantity of any item of Work to be performed or furnished under the Agreement.

City of Fishers, Indiana

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement is made and entered into this\_\_\_\_\_day of\_\_\_\_\_,  
2024, by and between City of Fishers, One Municipal Drive, Fishers, Indiana 46038  
("Owner") and\_\_\_\_\_ ("Contractor"), for the  
project described as "Nickel Plate Trail Bridge over 96<sup>th</sup> Street"(the "Project") and more  
particularly detailed in Appendix A (the "Work")

Owner/Engineer:

City of Fishers Engineering Department  
Three Municipal Drive  
Fishers, Indiana 46038

Contractor:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Project:

Nickel Plate Trail Bridge over 96<sup>th</sup> Street\_\_\_\_\_

The Owner and Contractor agree as follows:

RECITALS:

- A. The Owner has caused to be prepared certain plans, specifications and other documents (collectively, the “Contract Documents”) for the Project, and the Contractor has filed a bid proposal (“Proposal”) to furnish labor, tools, material, equipment and/or services, and to perform the Work called for in the Contract Documents; and
- B. The said Contract Documents accurately and fully describe the terms and conditions upon which the Contractor is willing to furnish the labor, tools, material, equipment, services, and perform the Work called for by the Contract Documents.

THE OWNER AND CONTRACTOR AGREE AS FOLLOWS:

Article 1. Contract Documents. This Agreement consists of the following Contract Documents, all of which are as fully a part of this Agreement as if set out verbatim herein or attached hereto as the Agreement between the parties hereto in all matters and the manner set forth herein and described and consist of this Agreement including any attachments, the Drawings and the Specifications identified herein, and written modifications issued after execution of this Agreement.

A. Conflicts/Order of Precedent. Contractor shall promptly call to the attention of Owner any discrepancy or conflict in the Contract Documents that affect its Work. In the event of conflict or discrepancies between and among the Contract Documents, figure dimensions shall take precedence over scale measurements, large scale details shall take precedence over small scale plans or drawings, and plans or drawings of a later date shall take precedence over those of an earlier date. Any part of the Work shown on the Drawings but not specifically mentioned in the Specifications, or vice versa, shall be considered as part of the Work as though included in both. In the event of an inconsistency or conflict between the Drawings and Specifications, or within either document not clarified by addendum, the provision of a Contract Document expressing the greater quantity, quality or scope of work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern without regard to the party who drafted such provision. Likewise, the Work to be undertaken by Contractor shall include all incidental work necessary as customarily done for the completion of the Project even though it may not be specifically described in the Contract Documents.

B. Contractor’s Review of Contract Documents. Contractor has carefully studied and compared the Contract Documents with each other and with information furnished by Owner and has reported to Owner all errors, inconsistencies or omissions. Contractor shall have no rights against Owner 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 Agreement. Contractor shall perform no construction activity knowing it involves a recognized error, inconsistency or omission in the Contract Documents. Contractor warrants and represents to Owner that the Drawings and Specifications for the Work are suitable and adapted for said Work

and guarantees the sufficiency of said Drawings and Specifications for their intended purpose and agrees that it will perform the Work and complete the same to the satisfaction of Owner.

C. Enumeration of Contract Documents. An enumeration of the Contract Documents, other than Modifications, is attached in Appendix B. There are no Contract Documents other than those listed herein. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

Article 2. The Work. The intent of the Agreement is to provide for the construction and completion in every detail of the Work described. Contractor, shall provide all materials, labor, tools, equipment, supplies, safety equipment, transportation and supervision necessary to perform, and shall perform, the Work in a good and workmanlike manner and in accordance with the Contract Documents or reasonably inferable by Contractor as necessary to produce the results intended by the Contract Documents and generally described in Appendix C (all hereinafter called the "Work"). The Contractor shall provide all items, articles, materials and operations or methods to fully and completely construction the Work as detailed on the Contract Documents, including all labor, equipment and incidentals necessary for full completion of the Work. All Work shall be performed in a thorough, first-class and workmanlike manner, conforming to all applicable laws and in accordance with the Contract Documents, including all addenda.

A. Supervision and Construction Procedures. Contractor shall supervise and direct the Work using Contractor's best skill and attention. Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, material suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the inspection of Work performed under the Contract Documents to determine that the Work is in proper condition to receive subsequent Work.

B. Labor and Materials. Contractor shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, water, utilities, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

C. Taxes. If required, Contractor shall pay all sales, consumer, use and similar taxes for the Work provided by Contractor.

D. Permits, Fees and Notices. Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work. If Contractor performs Work contrary to laws, statutes, ordinances, codes or rules and regulations, Contractor shall assume full responsibility for such Work and shall bear the attributable costs.

E. Survey. Owner shall furnish all available surveys in its possession describing the physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. Such items are for informational purposes only and Owner 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 Work in accordance with the Contract Documents.

F. Clean-Up. Contractor shall keep the premises and surrounding area free from the accumulation of waste materials or rubbish caused by operations under the Contract Documents. At completion of the Work, Contractor shall remove from and about the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials. If Contractor fails to clean up, Owner may do so, and the cost thereof shall be charged to Contractor.

G. Subcontractors. Before construction commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective Contract Prices. All subcontractors shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection. Contractor shall not change a subcontractor, person or entity previously selected if Owner makes reasonable objection to such change.

1. By appropriate agreement, Contractor shall require each subcontractor, to the extent of the Work to be performed by the subcontractor, to be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor, by the Contract Documents, assumes toward Owner. Each subcontract shall preserve and protect the rights of Owner under the Contract Documents with respect to the Work to be performed by the subcontractor so that subcontracting thereof will not prejudice such rights. Contractor shall make available to each proposed subcontractor, prior to the execution of the subcontract, copies of the Contract Documents to which the subcontractor will be bound. Each subcontract for a portion of the Work is contingently assigned by Contractor to Owner, however, such assignment is effective only after termination of this Agreement by Owner for cause pursuant to Article 14 of the General Conditions and only for those subcontracts which Owner accepts by notifying the subcontractor in writing.

2. Contractor along with its Subcontractors shall assure harmonious labor relations at and adjacent to the Project so as to prevent any delays, disruptions or interference to the Work. 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 or any of its subcontractors, material suppliers, or other such persons or entities. Contractor agrees that it will bind and require all of its subcontractors, material suppliers and other such persons or entities to agree to all of the provisions of this paragraph. If Contractor or any of its subcontractors, material 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 Documents.

H. Contractor's Representations. Contractor represents and warrants the following to Owner as a material inducement to Owner to execute this Agreement, which representations and warranties shall survive the execution and delivery of this Agreement, any termination of this Agreement, and the final completion of the Work:

1. Contractor is able to furnish the tools, materials, supplies, equipment and labor required to complete the Work and perform its obligations hereunder and has sufficient experience and competence to do so;

2. Contractor has examined and carefully studied the Contract Documents (including the Addenda enumerated herein) and the other related data identified in the Bidding Documents including "technical data."

3. Contractor has visited the site of the Project and is familiar with the local conditions under which the Work is to be performed and has correlated observations with the requirements of the Contract Documents; and

4. Contractor is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

5. Contractor possesses a high level of experience and expertise in the business administration, construction and superintendence of projects of the size, complexity and nature of the Project involving, among other things, the Work to be performed hereunder, and will perform the Work with the care, skill and diligence of such a contractor.

6. Contractor represents and warrants and the Owner awards this Agreement upon the express warranty of the Contractor that he 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 Agreement;
- 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 Agreement, excepting such consideration and subject to the terms and conditions expressed upon the face of the within Agreement.

7. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Special Conditions listed in Appendix B, if any. Contractor accepts the determination set forth in the

General Conditions of the extent of the "technical data" contained in such reports and drawings upon which Contractor is entitled to rely. Contractor acknowledges that such reports and drawings are not Contract Documents and may not be complete for Contractor's purposes. Contractor acknowledges that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. Contractor has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents. For a breach or violation of this representation, the Owner shall have the right to cancel this Agreement without liability and to recover, at the election of the Owner, any and all monies or other consideration paid hereunder.

8. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Contractor, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing of the Work.

### Article 3. Contractor's Representations related to Unauthorized Aliens.

1. Contractor represents that it is enrolled in and verified the work eligibility status of all newly hired employees of the Contractor through the E-Verify program as defined herein, however, contractor is not required to verify the work eligibility status of all newly hired employees of the Contractor through the E-Verify program if the E-Verify program no longer exists and Contractor signs an Affidavit affirming that the Contractor does not knowingly employ an unauthorized alien. See Appendix D. E-Verify program means the electronic verification of work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L.104-208), Division C, Title IV, s.403(a), as amended, operated by the United State Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization



status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603) (the "E-Verify Program").

2. Contractor and its 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 subcontractor subsequently learns is an unauthorized alien. If a Contractor violates this requirement, the Owner shall require in writing that the Contractor remedy the violation not later than thirty (30) days after the date the Owner notifies the Contractor of the violation. There is a rebuttable presumption that a 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 Owner shall terminate the Agreement with Contractor for breach. However, if Owner determines that terminating the Agreement would be detrimental to the public interest or public property, the Owner may allow the Agreement to remain in effect until the Owner procures a replacement contractor. If the Owner terminates the Agreement, the Contractor shall be liable to the Owner for any and all actual damages incurred, including but not limited to attorneys' fees.

3. Contractor's subcontractor(s) shall certify to Contractor in a manner consistent with federal law that the Contractor's subcontractor(s), at the time of certification does not knowingly employ or contract with an unauthorized alien; and has enrolled and is participating in the E-Verify Program.

4. 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).

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

Article 4. Project Engineer. If the Project has been designed by the Project Engineer, the Project Engineer is to act as the Owner's representative, assumes all duties and responsibilities, and has the rights and authority assigned to Project Engineer in the Contract Documents in connection with completion of the Work all in accordance with the Contract Documents.

Article 5. Date of Commencement and Completion. Contractor shall commence its Work no later than the date indicated in the Notice to Proceed with the Work to be provided by the Owner to Contractor, and the Work shall be performed regularly, diligently and without interruption at such a rate of progress to achieve Substantial Completion of the Project within \_\_\_\_\_ One Hundred and twenty \_\_\_\_\_ (120\_) days after the Contract Time commences to run as provided herein, subject to adjustments authorized by Owner ("Contract Time"). The Work shall be completed and ready for final payment in accordance the General Conditions within \_\_\_\_\_ thirty \_\_\_\_\_ (30\_) days after the date when the Contract Time commences to run. 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 Agreement. By executing this Agreement, Contractor confirms that the Contract Time is a reasonable period for performing the Work. Contractor shall not knowingly, except by agreement or instruction of Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 5, of the General Conditions.

A. Commencement. It is not incumbent upon Owner to notify Contractor when to begin (other than the Notice to Proceed), cease or resume Work, to give early notice of the rejection of faulty Work, 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. All materials and labor shall be furnished at such time as shall be for the best interest of all trades concerned, to the end that the combined Work of all may be properly and fully completed in accordance with the progress schedule.

B. Overtime. Owner, if it deems it reasonably necessary, may direct Contractor to work overtime, in addition to any overtime required to meet the progress schedule and, if so directed, Contractor shall Work said overtime. Provided that Contractor is not in default under any of the terms or provisions of the Contract Documents, Contractor will be reimbursed for such actual additional wages paid, if any, at rates which have been approved by Owner plus taxes imposed by law on such additional wages, worker's compensation insurance and levies on such additional wages if required to be paid by Contractor. If, however, the progress of the Work or of the Project be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants, employees or subcontractors, then Contractor shall, in addition to all of the other obligations imposed by this Agreement upon Contractor in such cases, and at its own cost and expense, work such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Work and of the Project. If, after written notice is given, Contractor refuses to work overtime required to make up lost time or to avoid delay in the completion of the Work and of the Project, Owner may hire others to perform the Work and deduct the cost from Contractor's Contract Price.

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

D. Liquidated Damages. Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified herein, plus any extensions allowed in accordance with the Contract Documents. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner One

thousand dollars (\$1,000.00) for each day that expires after the time specified herein for each Intermediate Completion Milestone until the Work is otherwise substantially complete. After Substantial Completion, if Contractor shall neglect, refuse or fail to complete the remaining Work within the time specified herein for completion and readiness for final payment or any proper extension thereof granted by Owner, Contractor shall pay Owner One thousand dollars (\$1,000.00) for each day that expires after the time specified herein for completion and readiness for final payment.

Article 6. Contract Price. The Contractor shall, in strict conformity with the Contract Documents, provide all necessary labor, tools, materials, equipment, services, assume and full all obligations and perform all work required to construction, complete and make ready for use by the Owner at the Unit Prices as provided in the Proposal, and Owner agrees to pay Contractor for the timely and proper performance of the Work, subject to additions and deductions provided therein and in accordance with the Contract Documents in current funds based on the bid prices as set forth in the conformed copy of the Contractor's Bid attached hereto as Appendix E, the sum of \_\_\_\_\_  
dollars and \_\_\_\_\_ cents, (\$ \_\_\_\_\_)

("Contract Price"), subject to additions, deletions based on actual approved quantities of the respective unit price items, which Contractor agrees to accept as full payment for all the Work actually performed and as accepted and described in the Contract Documents. The Contractor agrees that each Unit Price shall be deemed full and complete compensation for all direct and indirect costs for the each respective item of Work, including, without limitation, all materials, labor, supervision, equipment, transportation, warranties, repairs, replacement, overhead and profit for the item, complete and in place.

The Contract Price, including authorized adjustments, is the total amount payable by Owner to Contractor for performance of the Work under the Contract Documents. In determining the Contract Price, 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 Price. The Contract Price may be changed only by Change Order.

Article 7. Contract Payments. All payments provided herein are subject to funds as provided by Owner and the laws of the State of Indiana. Contractor shall submit Applications for Payment in accordance with Article 13 of the General Conditions. Based on Applications for Payment properly submitted to Owner by Contractor, the Applications for Payment will be processed by Owner as provided in the General Conditions.

A. Progress Payments; Retainage: Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment, no more often than monthly during construction as provided below. Each Application for Payment shall be based on the schedule of values established in paragraph 2.7 of the General Conditions (and in the case of Unit Price Work based on the number of units properly completed) or, in the event there is no schedule of values, as provided in the General Conditions. Such Application for Payment shall be supported

by such data substantiating Contractor's right to payment as Owner may require, such as copies of requisitions from subcontractors and material suppliers.

1. Owner reserves the right to inspect the Project and approve the progress of Work completed to the date of the Application for Payment. If requested by Owner prior to making said payment, Contractor shall submit to Owner an Affidavit and partial Waiver of Lien, and/or partial waivers from subcontractors and material suppliers, in form and content satisfactory to Owner, stipulating that all costs for labor and materials incurred in the previous month have been paid to subcontractors, material suppliers, laborers and equipment lessors. An Application for Payment shall not include requests for payment of amounts Contractor does not intend to pay to a subcontractor or material supplier.

- a. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.
- b. Progress payment will be made for ninety percent (90%) of Work completed (with the balance being held as retainage). If Work is fifty percent (50%) complete as determined by Owner, and if the character and progress of the Work has been satisfactory to Owner, Owner, at its sole discretion and without obligation, may determine that as long as the character and progress of the Work remain satisfactory, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to one hundred percent (100%) of the Work properly completed.
- c. Progress payment will be made for ninety percent (90%) of invoice price for materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to Owner as provided in Article 13 of the General Conditions).

B. Payment of Subcontractors. The Contractor agrees to assume and does assume full and exclusive responsibility for the payment of subcontractors in compliance with Ind. Code § 36-1-12-13. The Agreement is expressly made an obligation covered by the Contractor's Payment Bond and Performance Bond obligation. The obligation of the surety shall not in any way be affected by the bankruptcy, insolvency, or breach of Agreement of the Contractor.

1. The making of an incorrect certification by the Contractor shall be considered a substantial breach of contract on the part of the Contractor. Based on a breach of contract, the Owner may, in addition to all other remedies, withhold all payments not yet made and recover all payments previously made less that amount which has actually been paid to subcontractors by the Contractor. The obligation is

hereby created on the part of the Contractor to return all such payments previously made in such case.

2. 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 or arising out of the Work and will hold Owner free and harmless from and against all liens and claims of liens for such materials, equipment, labor and other costs, or any of them, filed against the Project or the site, or any part thereof, and from and against all expenses and liability in connection therewith including, but not limited to, court costs and attorneys' fees. Should any lien or claim of lien be filed of record against the Project, or should Owner receive notice of any claim or of any unpaid bill in connection with the Work, Contractor shall forthwith either pay or discharge the same and cause the same to be released of record or shall furnish Owner with appropriate indemnity in form and amount satisfactory to Owner.

C. Withholding of Payment. If any claim or lien is made or filed with or against Owner, the Project, the real estate, or contract proceeds by any person claiming that Contractor or any subcontractor 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 Work, 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 subcontractor or other person for whom Contractor is liable causes damages to the Work, or if Contractor fails to perform or is otherwise in default under any of the terms or provisions of the Contract Documents, Owner 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 Owner for and indemnify him against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith. Owner shall have the right to apply and charge against Contractor so much of the amount retained as may be required for the foregoing purposes. If the amount retained is insufficient therefor, Contractor shall be liable for the difference.

1. If Owner withholds any payment, partial or final, from Contractor, Owner 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 subcontractors, material suppliers, equipment lessors and/or laborers for their labor, materials or equipment furnished to the Project, not to exceed the Contract Price remaining due and owing to Contractor, and charge all such direct payments against the Contract Price; provided, however, that nothing contained in this paragraph shall create any personal liability on the part of Owner to any subcontractor, material supplier, equipment lessor or laborer, or any direct contractual relationship between Owner and them.

D. Substantial Completion. Upon Substantial Completion of the Work in accordance with Article 13 of the General Conditions, the Owner shall pay the

Contractor an amount sufficient to increase total payments to Contractor to ninety-eight percent (98%) of the Contract Price (with the balance being retainage), less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.

E. Final Payment. Upon final completion and acceptance of the Work in accordance with Article 13 of the General Conditions, Owner shall pay the remainder of the Contract Price as provided in said Article 13.

1. When the Contractor completes the Work in accordance with the Contract Documents and in an acceptable matter as determined by the Owner, the Contractor will prepare a final estimate for the work performed and will furnish the Owner with a copy of the final estimate. Final payment shall not become due until Contractor submits (a) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents will remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to Owner, (3) a written statement that Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, and (5) if required by Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

2. The Owner will then certify to the Owner's duly appointed representative the balance due the Contractor and the certificate will be deemed evidence of final acceptance of the completed Agreement by the Owner. Owner shall make final payment to the Contractor within one hundred twenty (120) days after final acceptance and completion of the Agreement. However, final payment may not be made on any amount that is in dispute, but final payment may be made on the part of the Contract Price or those amounts not in dispute.

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.

Article 8. Insurance. In addition to the requirements of Article 5 of the General Conditions, Contractor shall name the Owner, and its employees and agents as additional insureds on a primary non-contributory basis in Contractor's Commercial General Liability Policy.

Article 9. Termination and Suspension. The Agreement and the Work may be suspended and/or terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

Article 10. 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. If the right to interest is expressly provided in the Contract

Documents, then such interest shall apply only with respect to liquidated and non-disputed payments, and shall accrue from and after the thirtieth (30th) day following Owner's receipt of a statement of account by Contractor demanding such payment and containing an express statement by Contractor of its intention to assess such interest. In the event Owner is entitled to withhold payment under the Contract Documents, or in the event of a good faith dispute between Owner and Contractor, no interest shall accrue.

**Article 11. Owner's, Contractor's and Engineer's Representations.**

**10.1 The Owner's Representative is:**

Hatem Mekky, P.E.  
City of Fishers  
Three Municipal Drive  
Fishers, Indiana 46038

**10.2 The Contractor's Representative is:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Article 12. Miscellaneous.**

A. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except for its conflict of laws provisions, as well as with all municipal ordinances and code of the City of Fishers. The parties further agree that, in the event a lawsuit is filed hereunder, the parties waive any rights to a jury trial they may have, agree to file any such lawsuit in an appropriate court in Hamilton County, Indiana only, and agree that such court is the appropriate venue for and has sole jurisdiction over the same.

B. Terms. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

C. No Assignments. Owner and Contractor respectively bind themselves, their successors, assigns, and legal representatives to the other party hereto in respect to covenants, agreements, and obligations contained in the Contract Documents. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the prior written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under this Agreement.

D. Severability. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all



remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

E. Written Notice. 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 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 Owner or Contractor shall constitute a waiver of a right or duty afforded them under this Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a thereunder.

G. No Third Party Beneficiaries. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between Owner and Subcontractor or (2) between any persons or entities, other than Owner and Contractor.

H. Prior Agreements. This Agreement contains all of the agreements of the parties hereto with respect to the subject matter hereof, and supersedes all prior negotiations, representations, and/or contracts, either oral or written, respective thereto. This Agreement, together with any attachments hereto or referenced herein, constitutes the entire agreement between Contractor and Owner with respect to the subject matter hereof, and supersedes all prior oral or written representations and agreements regarding same. Notwithstanding any other term or condition set forth herein, to the extent any term or condition contained in any exhibit attached to this Agreement conflicts with any term or condition contained in this Agreement, the term or condition contained in this Agreement shall govern and prevail, unless the parties hereto, or their successors in interest, expressly and in writing agree otherwise. This Agreement may only be modified by written amendment executed by both parties hereto, or their successors in interest.

I. Owner's Property. Any and all documentation (other than original tracings and original calculations) generated by Contractor pursuant to this Agreement shall be considered Owner's exclusive property and shall be disclosed only to the Owner and to not other person without Owner's prior express written consent. Contractor shall keep confidential all working and deliberative material pursuant to Ind. Code §5-14-3-4.

J. Relationship. The relationship of the parties hereto shall be as provided for in this Agreement, and Contractor, as well as its agents, employees, contractors, subcontractors, outside sources and other persons shall in no fashion be deemed to be an employee of Owner. Furthermore, Contractor shall be solely responsible for payment to or for its agents, employees, contractors, subcontractors, outside sources and other persons all statutory, contractual and other compensation, benefits and obligations due thereto, and Owner shall not be responsible for same. Rather, the Contract Price to be paid hereunder by Owner to Contractor shall, subject to the terms and conditions

hereof, be the full and maximum compensation and monies required of OWNER to be paid to CONTRACTOR pursuant to this Agreement.

Article 13. Dispute Resolution.

A. Mediation. The parties shall endeavor to resolve their claims by mediation which, if the parties mutually agree, shall be administered by the Indiana Rules for Alternative Dispute Resolution in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Fishers, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

B. Litigation. In the event of any litigation between the Owner and Contractor that arises out of or relates to this Agreement or the Project, the "prevailing party" in such litigation shall be entitled to recover its attorneys' fees incurred in the litigation. For the purposes of this paragraph, the term "prevailing party" shall mean the party that recovers all or substantially of the relief requested in its pleadings, and includes attorneys' fees incurred in the collection or enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Contract shall be any court of competent jurisdiction located in Boone County, Indiana.

IN WITNESS WHEREOF, Owner and Contractor have signed five (5) copies of this Agreement. One counterpart each has been delivered to Owner, Contractor and Engineer. All portions of the Contract Documents have been signed or identified by Owner and Contractor or identified by Engineer on their behalf.

IN WITNESS WHEREOF, the parties hereto set their hand on the dates below written:

OWNER:  
CITY OF FISHERS

CONTRACTOR:

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

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

ATTEST:

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

CITY OF FISHERS, INDIANA

APPENDIX A

Project Description

PROJECT: Nickel Plate Trail Bridge over 96<sup>th</sup> Street

WORK: Installation of a new grade separation structure over 96<sup>th</sup> Street along the Nickel Plate Trail and necessary approach work.

DESIGN BY: Butler Fairman & Seufert, Inc. (BF&S)  
Janssen & Spaans Engineering (JSE)

CITY OF FISHERS, INDIANA

Appendix B Enumeration of  
Contract Documents

1. This Agreement (pages A-1 to A-15, inclusive).
2. Addenda issued prior to receipt of bid proposals, whether or not receipt thereof has been acknowledged by Contractor in its Proposal numbers\_\_\_\_to \_\_\_\_inclusive.
3. Drawings, consisting of a cover sheet and sheets numbered\_\_\_\_through\_\_\_\_, inclusive with each sheet bearing the general title:
4. Specifications, consisting of all sections listed in Table of Contents thereof with the general title:
  - a. \_\_\_\_\_
  - \_\_\_\_\_
  - b. \_\_\_\_\_
  - \_\_\_\_\_
  - c. \_\_\_\_\_
  - \_\_\_\_\_
5. The Additional Requirements;
6. Contractor's Itemized Proposal and Declarations (pages B-1 to B-\_\_, inclusive);
7. General Conditions (pages G-1 to G-60, inclusive); and
8. All other documents defined as Contract Documents in any of the above listed documents.

CITY OF FISHERS, INDIANA  
APPENDIX C  
Scope of Work and Locations (the “Work”)

The work shall include the installation of a new grade separation structure along the Nickel Plate Trail across 96<sup>th</sup> street in Fishers Indiana. This will include all subsequent approach work including retaining walls, roadway patching, sidewalks, and landscaping necessary to install the structure.

CITY OF FISHERS, INDIANA

APPENDIX D

E-VERIFY AFFIDAVIT

Pursuant to Ind. Code 22-5-1.7-11, the Contractor entering into the Agreement with the City of Fishers is required to enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify Program. The Contractor is not required to verify the work eligibility status of all its newly hired employees through the E-Verify Program if the E-Verify Program no longer exists.

The undersigned, on behalf of the Contractor, being first duly sworn, deposes and states that the Contractor does not knowingly employ and unauthorized alien. The undersigned further affirms that, prior to entering into its Agreement with the City of Fishers, the undersigned Contractor will enroll in and agrees to verify the work eligibility status of all its newly hired employees through the E-Verify Program.

(Contractor): \_\_\_\_\_

By (Written Signature) \_\_\_\_\_

(Printed Name): \_\_\_\_\_

(Title): \_\_\_\_\_

Important – Notary Signature and Seal Required in the Space Below

STATE OF \_\_\_\_\_

SS: \_\_\_\_\_

COUNTY OF \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

My commission expires: \_\_\_\_\_ (Signed): \_\_\_\_\_

Residing in \_\_\_\_\_ County, State \_\_\_\_\_

1986133/15982-10

CITY OF FISHERS, INDIANA  
APPENDIX E  
Contractor's Itemized Bid Proposal



**RESOLUTION NO. R1029240**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY AWARDDING BID AND APPROVING CONTRACT FOR NICKEL PLATE  
TRAIL BRIDGE OVER 96<sup>TH</sup> STREET PROJECT**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana (“Fishers”) desires to construct a pedestrian bridge over 96<sup>th</sup> Street for the Nickel Plate Trail (“Pedestrian Bridge”), including retaining walls, roadway patching, sidewalks and landscape (“Project”);

**WHEREAS**, the Pedestrian Bridge will connect the Nickel Plate Trail from the north side of 96<sup>th</sup> Street to the south side, allowing for safe pedestrian crossing over 96<sup>th</sup> Street;

**WHEREAS**, Fishers bid the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, and received four (4) bids response;

**WHEREAS**, Beaty Construction was the lowest, responsible and responsive bidder with an amount not to exceed Seven Million, Six Hundred Forty Four Thousand One Hundred Twenty Seven Dollars and 00/100 (\$7,644,127.00), as shown in Exhibit A, attached hereto and incorporated herein; and

**WHEREAS**, Fishers now desires to award the bid to Beaty Construction and approve a contract for the construction of the Project, attached hereto and incorporated herein as Exhibit B.

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 awards the bid and approves the contract for the Project, which is more particularly described in Exhibit B, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor or his designee to execute the bid award and any and all documents in furtherance of the Project.
- 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 29th Day of October, 2024.

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

| YAY                                                                               |                            | NAY | ABSTAIN |
|-----------------------------------------------------------------------------------|----------------------------|-----|---------|
|  | Scott Fadness,<br>Chairman |     |         |
|                                                                                   | Jeff Lantz,<br>Member      |     |         |
|                                                                                   | Jason Meyer,<br>Member     |     |         |

ATTEST:  DATE: 10/29/24  
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. Bennett

PERFORMANCE BOND  
City of Fishers

Instructions to Bidder:

Successful Bidder must use this form or other form containing the same material conditions and provisions as approved in advance by Owner.

Date of Bond must not be prior to date of Contract. If Contractor is a Partnership, all partners should execute bond.

Surety company executing this bond shall appear on the most current list of "Surety Companies Acceptable on Federal Bonds," as specified in the U.S. Treasury Department Circular 570, as amended, and be authorized to transact business in the State of Indiana.

BIDDER / CONTRACTOR (Name and Address): Beaty Construction, Inc.  
5292 W. 100 North  
Boggestown, IN 46110

SURETY: (Name and Address of Contractor Place of Business):  
Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, Connecticut 06183

OWNER: City of Fishers  
One Municipal Drive  
Fishers, Indiana 46038

CONSTRUCTION CONTRACT

Date: 10/21/2024

Project Description ("Project"): Nickel Plate Trail Bridge over 96<sup>th</sup>

BOND

Bond Number: 108105471

Date: (Not earlier than Bid due date): 10/31/2024

Penal Sum (100% of Contract Price): 100% \$ 7,644,127.00

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

"Contractor"

"Surety"

|            |                                                                                            |          |                                                                                              |
|------------|--------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------|
| Company:   | <u>Beaty Construction, Inc.</u>                                                            | Company: | <u>Travelers Casualty and Surety Company of America</u>                                      |
| Signature: | <u></u> | By:      | <u></u> |
| Printed:   | <u>Eric Coburn</u>                                                                         | Printed: | <u>Lorna M Adams, Attorney In Fact</u>                                                       |
| Title:     | <u>Vice President</u>                                                                      | Counter- | <u></u>                                                                                      |
|            |                                                                                            | signed:  | <u></u>                                                                                      |

The above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint ventures, if necessary.

Nickel Plate Trail Bridge over 96<sup>th</sup> Street

PFB-1

CITY OF FISHERS  
Performance Bond

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns, including interest at the maximum legal rate from date of demand and any attorney fees and court costs incurred by Owner to enforce this instrument for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, whether during the original term, and any extensions which may be granted by the Owner, with or without notice to the Surety, and during any period of guaranty or warranty provided therein, and if Contractor shall satisfy all claims and demands incurred under such Construction Contract, and shall fully indemnify, defend and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense, including attorneys' fees, which the Owner may incur in making good any default, then the Surety and the Contractor shall have no obligation under this Bond; otherwise to remain in full force and effect.
3. The Surety's obligation under this Bond shall arise after
  - 3.1 The Owner provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) calendar days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested shall be held within ten (10) calendar days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
  - 3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
  - 3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations.
5. The Surety shall promptly and at the Surety's expense take one of the following actions:
  - 5.1 Arrange for the Contractor, with the prior consent of the Owner, to perform and complete the Construction Contract;
  - 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors; or
  - 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the

Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages, including attorneys' fees in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default.

6. If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven (7) days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- 7.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- 7.2 Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- 7.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

9. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

10. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within three (3) years after a declaration of Contractor Default or within three (3) years after the Contractor ceased working or within three (3) years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first.

11. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond. This Bond shall adhere to the requirements of Ind. Code § 36-1-12-14.

PAYMENT BOND  
City of Fishers

Instructions to Bidder:

Successful Bidder must use this form or other form containing the same material conditions and provisions as approved in advance by Owner.

Date of Bond must not be prior to date of Contract. If Contractor is a Partnership, all partners should execute bond.

Surety company executing this bond shall appear on the most current list of "Surety Companies Acceptable on Federal Bonds," as specified in the U.S. Treasury Department Circular 570, as amended, and be authorized to transact business in the State of Indiana.

|                     |                                                                  |                                                                                                     |
|---------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| BIDDER / CONTRACTOR | (Name and Address):                                              | Beaty Construction, Inc.<br>5292 W. 100 North<br>Bogstown, IN 46110                                 |
| SURETY:             | (Name and Address of Contractor Place of Business):              | Travelers Casualty and Surety Company of America<br>One Tower Square<br>Hartford, Connecticut 06183 |
| OWNER:              | City of Fishers<br>One Municipal Drive<br>Fishers, Indiana 46038 |                                                                                                     |

CONSTRUCTION CONTRACT

Date: 10/21/2024

Project Description ("Project"): Nickel Plate Trail Bridge over 96<sup>th</sup> Street

BOND

Bond Number: 108105471

Date: (Not earlier than Bid due date): 10/31/2024

Penal Sum (100% of Contract Price): 100% \$ 7,644,127.00

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

"Contractor"

Company: Beaty Construction, Inc.  
Signature:   
Printed: Eric Coburn  
Title: Vice President

"Surety"

Company: Travelers Casualty and Surety Company of America  
By:   
Printed: Lorna M Adams, Attorney In Fact  
Counter-signed: \_\_\_\_\_

The above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint ventures, if necessary.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, plus interest at the maximum legal rate from date of demand and any attorney fees and court costs incurred by Owner to enforce this instrument, subject to the following terms.
2. If the Contractor shall promptly make payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment or insurance premiums furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond. This Bond shall adhere to the requirements of Ind. Code §36-1-12-13.1.
3. The Surety's obligation to the Owner under this Bond shall arise after the Owner has notified the Contractor and the Surety of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract. The Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.
4. The Surety's obligations to the Claimant under this Bond shall arise after Claimant has complied with the requirements under applicable Indiana statute.
5. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond, except as specified by Indiana statute.
6. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
7. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state and county in which the project that is the subject of the Construction Contract is located. The minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
8. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
9. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.





**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**

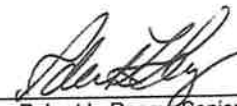
**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Lorna M. Adams** of **INDIANAPOLIS, Indiana**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

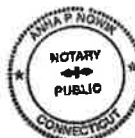
By:   
 Robert L. Raney, Senior Vice President

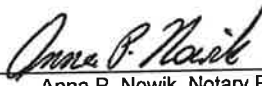
City of Hartford ss.

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

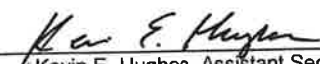
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **21** day of **October**, **2024**



  
 Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.**  
**Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

City of Fishers, Indiana

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement is made and entered into this 29<sup>th</sup> day of October, 2024, by and between City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Owner") Beaty Construction, Inc. ("Contractor"), for the project described as "Nickel Plate Trail Bridge over 96<sup>th</sup> Street" (the "Project") and more particularly detailed in Appendix A (the "Work")

Owner/Engineer:

City of Fishers Engineering Department  
Three Municipal Drive  
Fishers, Indiana 46038

Contractor:

Beaty Construction, Inc.

5292 W. 100 N.

Boggstown, IN 46110

Project:

Nickel Plate Trail Bridge over 96<sup>th</sup> Street

The Owner and Contractor agree as follows:

RECITALS:

- A. The Owner has caused to be prepared certain plans, specifications and other documents (collectively, the "Contract Documents") for the Project, and the Contractor has filed a bid proposal ("Proposal") to furnish labor, tools, material, equipment and/or services, and to perform the Work called for in the Contract Documents; and
- B. The said Contract Documents accurately and fully describe the terms and conditions upon which the Contractor is willing to furnish the labor, tools, material, equipment, services, and perform the Work called for by the Contract Documents.

THE OWNER AND CONTRACTOR AGREE AS FOLLOWS:

Article 1. Contract Documents. This Agreement consists of the following Contract Documents, all of which are as fully a part of this Agreement as if set out verbatim herein or attached hereto as the Agreement between the parties hereto in all matters and the manner set forth herein and described and consist of this Agreement including any attachments, the Drawings and the Specifications identified herein, and written modifications issued after execution of this Agreement.

A. Conflicts/Order of Precedent. Contractor shall promptly call to the attention of Owner any discrepancy or conflict in the Contract Documents that affect its Work. In the event of conflict or discrepancies between and among the Contract Documents, figure dimensions shall take precedence over scale measurements, large scale details shall take precedence over small scale plans or drawings, and plans or drawings of a later date shall take precedence over those of an earlier date. Any part of the Work shown on the Drawings but not specifically mentioned in the Specifications, or vice versa, shall be considered as part of the Work as though included in both. In the event of an inconsistency or conflict between the Drawings and Specifications, or within either document not clarified by addendum, the provision of a Contract Document expressing the greater quantity, quality or scope of work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern without regard to the party who drafted such provision. Likewise, the Work to be undertaken by Contractor shall include all incidental work necessary as customarily done for the completion of the Project even though it may not be specifically described in the Contract Documents.

B. Contractor's Review of Contract Documents. Contractor has carefully studied and compared the Contract Documents with each other and with information furnished by Owner and has reported to Owner all errors, inconsistencies or omissions. Contractor shall have no rights against Owner 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 Agreement. Contractor shall perform no construction activity knowing it involves a recognized error, inconsistency or omission in the Contract Documents. Contractor warrants and represents to Owner that the Drawings and Specifications for the Work are suitable and adapted for said Work

and guarantees the sufficiency of said Drawings and Specifications for their intended purpose and agrees that it will perform the Work and complete the same to the satisfaction of Owner.

C. Enumeration of Contract Documents. An enumeration of the Contract Documents, other than Modifications, is attached in Appendix B. There are no Contract Documents other than those listed herein. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

Article 2. The Work. The intent of the Agreement is to provide for the construction and completion in every detail of the Work described. Contractor, shall provide all materials, labor, tools, equipment, supplies, safety equipment, transportation and supervision necessary to perform, and shall perform, the Work in a good and workmanlike manner and in accordance with the Contract Documents or reasonably inferable by Contractor as necessary to produce the results intended by the Contract Documents and generally described in Appendix C (all hereinafter called the "Work"). The Contractor shall provide all items, articles, materials and operations or methods to fully and completely construction the Work as detailed on the Contract Documents, including all labor, equipment and incidentals necessary for full completion of the Work. All Work shall be performed in a thorough, first-class and workmanlike manner, conforming to all applicable laws and in accordance with the Contract Documents, including all addenda.

A. Supervision and Construction Procedures. Contractor shall supervise and direct the Work using Contractor's best skill and attention. Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, material suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the inspection of Work performed under the Contract Documents to determine that the Work is in proper condition to receive subsequent Work.

B. Labor and Materials. Contractor shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, water, utilities, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

C. Taxes. If required, Contractor shall pay all sales, consumer, use and similar taxes for the Work provided by Contractor.

D. Permits, Fees and Notices. Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work. If Contractor performs Work contrary to laws, statutes, ordinances, codes or rules and regulations, Contractor shall assume full responsibility for such Work and shall bear the attributable costs.

E. Survey. Owner shall furnish all available surveys in its possession describing the physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. Such items are for informational purposes only and Owner 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 Work in accordance with the Contract Documents.

F. Clean-Up. Contractor shall keep the premises and surrounding area free from the accumulation of waste materials or rubbish caused by operations under the Contract Documents. At completion of the Work, Contractor shall remove from and about the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials. If Contractor fails to clean up, Owner may do so, and the cost thereof shall be charged to Contractor.

G. Subcontractors. Before construction commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective Contract Prices. All subcontractors shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection. Contractor shall not change a subcontractor, person or entity previously selected if Owner makes reasonable objection to such change.

1. By appropriate agreement, Contractor shall require each subcontractor, to the extent of the Work to be performed by the subcontractor, to be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor, by the Contract Documents, assumes toward Owner. Each subcontract shall preserve and protect the rights of Owner under the Contract Documents with respect to the Work to be performed by the subcontractor so that subcontracting thereof will not prejudice such rights. Contractor shall make available to each proposed subcontractor, prior to the execution of the subcontract, copies of the Contract Documents to which the subcontractor will be bound. Each subcontract for a portion of the Work is contingently assigned by Contractor to Owner, however, such assignment is effective only after termination of this Agreement by Owner for cause pursuant to Article 14 of the General Conditions and only for those subcontracts which Owner accepts by notifying the subcontractor in writing.

2. Contractor along with its Subcontractors shall assure harmonious labor relations at and adjacent to the Project so as to prevent any delays, disruptions or interference to the Work. 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 or any of its subcontractors, material suppliers, or other such persons or entities. Contractor agrees that it will bind and require all of its subcontractors, material suppliers and other such persons or entities to agree to all of the provisions of this paragraph. If Contractor or any of its subcontractors, material 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 Documents.

H. Contractor's Representations. Contractor represents and warrants the following to Owner as a material inducement to Owner to execute this Agreement, which representations and warranties shall survive the execution and delivery of this Agreement, any termination of this Agreement, and the final completion of the Work:

1. Contractor is able to furnish the tools, materials, supplies, equipment and labor required to complete the Work and perform its obligations hereunder and has sufficient experience and competence to do so;

2. Contractor has examined and carefully studied the Contract Documents (including the Addenda enumerated herein) and the other related data identified in the Bidding Documents including "technical data."

3. Contractor has visited the site of the Project and is familiar with the local conditions under which the Work is to be performed and has correlated observations with the requirements of the Contract Documents; and

4. Contractor is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

5. Contractor possesses a high level of experience and expertise in the business administration, construction and superintendence of projects of the size, complexity and nature of the Project involving, among other things, the Work to be performed hereunder, and will perform the Work with the care, skill and diligence of such a contractor.

6. Contractor represents and warrants and the Owner awards this Agreement upon the express warranty of the Contractor that he 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 Agreement;
- 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 Agreement, excepting such consideration and subject to the terms and conditions expressed upon the face of the within Agreement.

7. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Special Conditions listed in Appendix B, if any. Contractor accepts the determination set forth in the



General Conditions of the extent of the "technical data" contained in such reports and drawings upon which Contractor is entitled to rely. Contractor acknowledges that such reports and drawings are not Contract Documents and may not be complete for Contractor's purposes. Contractor acknowledges that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. Contractor has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents. For a breach or violation of this representation, the Owner shall have the right to cancel this Agreement without liability and to recover, at the election of the Owner, any and all monies or other consideration paid hereunder.

8. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Contractor, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing of the Work.

### Article 3. Contractor's Representations related to Unauthorized Aliens.

1. Contractor represents that it is enrolled in and verified the work eligibility status of all newly hired employees of the Contractor through the E-Verify program as defined herein, however, contractor is not required to verify the work eligibility status of all newly hired employees of the Contractor through the E-Verify program if the E-Verify program no longer exists and Contractor signs an Affidavit affirming that the Contractor does not knowingly employ an unauthorized alien. See Appendix D. E-Verify program means the electronic verification of work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L.104-208), Division C, Title IV, s.403(a), as amended, operated by the United State Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization

status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603) (the "E-Verify Program").

2. Contractor and its 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 subcontractor subsequently learns is an unauthorized alien. If a Contractor violates this requirement, the Owner shall require in writing that the Contractor remedy the violation not later than thirty (30) days after the date the Owner notifies the Contractor of the violation. There is a rebuttable presumption that a 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 Owner shall terminate the Agreement with Contractor for breach. However, if Owner determines that terminating the Agreement would be detrimental to the public interest or public property, the Owner may allow the Agreement to remain in effect until the Owner procures a replacement contractor. If the Owner terminates the Agreement, the Contractor shall be liable to the Owner for any and all actual damages incurred, including but not limited to attorneys' fees.

3. Contractor's subcontractor(s) shall certify to Contractor in a manner consistent with federal law that the Contractor's subcontractor(s), at the time of certification does not knowingly employ or contract with an unauthorized alien; and has enrolled and is participating in the E-Verify Program.

4. 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).

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

Article 4. Project Engineer. If the Project has been designed by the Project Engineer, the Project Engineer is to act as the Owner's representative, assumes all duties and responsibilities, and has the rights and authority assigned to Project Engineer in the Contract Documents in connection with completion of the Work all in accordance with the Contract Documents.

Article 5. Date of Commencement and Completion. Contractor shall commence its Work no later than the date indicated in the Notice to Proceed with the Work to be provided by the Owner to Contractor, and the Work shall be performed regularly, diligently and without interruption at such a rate of progress to achieve Substantial Completion of the Project by October 1, 2025, subject to adjustments authorized by Owner ("Contract Time"). The Work shall be completed and ready for final payment in accordance the General Conditions by December 2<sup>nd</sup>, 2025.

By executing this Agreement, Contractor confirms that the Contract Time is a reasonable period for performing the Work. Contractor shall not knowingly, except by agreement or instruction of Owner in writing, prematurely commence operations on the site or elsewhere



prior to the effective date of insurance required by Article 5, of the General Conditions.

A. Commencement. It is not incumbent upon Owner to notify Contractor when to begin (other than the Notice to Proceed), cease or resume Work, to give early notice of the rejection of faulty Work, 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. All materials and labor shall be furnished at such time as shall be for the best interest of all trades concerned, to the end that the combined Work of all may be properly and fully completed in accordance with the progress schedule.

B. Overtime. Owner, if it deems it reasonably necessary, may direct Contractor to work overtime, in addition to any overtime required to meet the progress schedule and, if so directed, Contractor shall Work said overtime. Provided that Contractor is not in default under any of the terms or provisions of the Contract Documents, Contractor will be reimbursed for such actual additional wages paid, if any, at rates which have been approved by Owner plus taxes imposed by law on such additional wages, worker's compensation insurance and levies on such additional wages if required to be paid by Contractor. If, however, the progress of the Work or of the Project be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants, employees or subcontractors, then Contractor shall, in addition to all of the other obligations imposed by this Agreement upon Contractor in such cases, and at its own cost and expense, work such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Work and of the Project. If, after written notice is given, Contractor refuses to work overtime required to make up lost time or to avoid delay in the completion of the Work and of the Project, Owner may hire others to perform the Work and deduct the cost from Contractor's Contract Price.

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

D. Liquidated Damages. Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified herein, plus any extensions allowed in accordance with the Contract Documents. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner One

thousand dollars (\$1,000.00) for each day that expires after the time specified herein for each Intermediate Completion Milestone until the Work is otherwise substantially complete. After Substantial Completion, if Contractor shall neglect, refuse or fail to complete the remaining Work within the time specified herein for completion and readiness for final payment or any proper extension thereof granted by Owner, Contractor shall pay Owner One thousand dollars (\$1,000.00) for each day that expires after the time specified herein for completion and readiness for final payment.

~~Article 6. Contract Price. The Contractor shall, in strict conformity with the~~ Contract Documents, provide all necessary labor, tools, materials, equipment, services, assume and full all obligations and perform all work required to construction, complete and make ready for use by the Owner at the Unit Prices as provided in the Proposal, and Owner agrees to pay Contractor for the timely and proper performance of the Work, subject to additions and deductions provided therein and in accordance with the Contract Documents in current funds based on the bid prices as set forth in the conformed copy of the Contractor's Bid attached hereto as Appendix E, the sum of Seven Million Six Hundred Forty-Four Thousand, One Hundred Twenty-Seven dollars and Zero cents, (\$7,644,127.00) ("Contract Price"), subject to additions, deletions based on actual approved quantities of the respective unit price items, which Contractor agrees to accept as full payment for all the Work actually performed and as accepted and described in the Contract Documents. The Contractor agrees that each Unit Price shall be deemed full and complete compensation for all direct and indirect costs for each respective item of Work, including, without limitation, all materials, labor, supervision, equipment, transportation, warranties, repairs, replacement, overhead and profit for the item, complete and in place.

The Contract Price, including authorized adjustments, is the total amount payable by Owner to Contractor for performance of the Work under the Contract Documents. In determining the Contract Price, 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 Price. The Contract Price may be changed only by Change Order.

Article 7. Contract Payments. All payments provided herein are subject to funds as provided by Owner and the laws of the State of Indiana. Contractor shall submit Applications for Payment in accordance with Article 13 of the General Conditions. Based on Applications for Payment properly submitted to Owner by Contractor, the Applications for Payment will be processed by Owner as provided in the General Conditions.

A. Progress Payments: Retainage: Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment, no more often than monthly during construction as provided below. Each Application for Payment shall be based on the schedule of values established in paragraph 2.7 of the General Conditions (and in the case of Unit Price Work based on the number of units properly completed) or, in the event there is no schedule of values, as provided in the General Conditions. Such Application for Payment shall be supported

by such data substantiating Contractor's right to payment as Owner may require, such as copies of requisitions from subcontractors and material suppliers.

1. Owner reserves the right to inspect the Project and approve the progress of Work completed to the date of the Application for Payment. If requested by Owner prior to making said payment, Contractor shall submit to Owner an Affidavit and partial Waiver of Lien, and/or partial waivers from subcontractors and material suppliers, in form and content satisfactory to Owner, stipulating that all costs for labor and materials incurred in the previous month have been paid to subcontractors, material suppliers, laborers and equipment lessors. An Application for Payment shall not include requests for payment of amounts Contractor does not intend to pay to a subcontractor or material supplier.

- a. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.
- b. Progress payment will be made for ninety percent (90%) of Work completed (with the balance being held as retainage). If Work is fifty percent (50%) complete as determined by Owner, and if the character and progress of the Work has been satisfactory to Owner, Owner, at its sole discretion and without obligation, may determine that as long as the character and progress of the Work remain satisfactory, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to one hundred percent (100%) of the Work properly completed.
- c. Progress payment will be made for ninety percent (90%) of invoice price for materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to Owner as provided in Article 13 of the General Conditions).

B. Payment of Subcontractors. The Contractor agrees to assume and does assume full and exclusive responsibility for the payment of subcontractors in compliance with Ind. Code § 36-1-12-13. The Agreement is expressly made an obligation covered by the Contractor's Payment Bond and Performance Bond obligation. The obligation of the surety shall not in any way be affected by the bankruptcy, insolvency, or breach of Agreement of the Contractor.

1. The making of an incorrect certification by the Contractor shall be considered a substantial breach of contract on the part of the Contractor. Based on a breach of contract, the Owner may, in addition to all other remedies, withhold all payments not yet made and recover all payments previously made less that amount which has actually been paid to subcontractors by the Contractor. The obligation is

hereby created on the part of the Contractor to return all such payments previously made in such case.

2. 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 or arising out of the Work and will hold Owner free and harmless from and against all liens and claims of liens for such materials, equipment, labor and other costs, or any of them, filed against the Project or the site, or any part thereof, and from and against all expenses and liability in connection therewith including, but not limited to, court costs and attorneys' fees. Should any lien or claim of lien be filed of record against the Project, or should Owner receive notice of any claim or of any unpaid bill in connection with the Work, Contractor shall forthwith either pay or discharge the same and cause the same to be released of record or shall furnish Owner with appropriate indemnity in form and amount satisfactory to Owner.

C. Withholding of Payment. If any claim or lien is made or filed with or against Owner, the Project, the real estate, or contract proceeds by any person claiming that Contractor or any subcontractor 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 Work, 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 subcontractor or other person for whom Contractor is liable causes damages to the Work, or if Contractor fails to perform or is otherwise in default under any of the terms or provisions of the Contract Documents, Owner 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 Owner for and indemnify him against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith. Owner shall have the right to apply and charge against Contractor so much of the amount retained as may be required for the foregoing purposes. If the amount retained is insufficient therefor, Contractor shall be liable for the difference.

1. If Owner withholds any payment, partial or final, from Contractor, Owner 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 subcontractors, material suppliers, equipment lessors and/or laborers for their labor, materials or equipment furnished to the Project, not to exceed the Contract Price remaining due and owing to Contractor, and charge all such direct payments against the Contract Price; provided, however, that nothing contained in this paragraph shall create any personal liability on the part of Owner to any subcontractor, material supplier, equipment lessor or laborer, or any direct contractual relationship between Owner and them.

D. Substantial Completion. Upon Substantial Completion of the Work in accordance with Article 13 of the General Conditions, the Owner shall pay the

Contractor an amount sufficient to increase total payments to Contractor to ninety-eight percent (98%) of the Contract Price (with the balance being retainage), less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.

E. Final Payment. Upon final completion and acceptance of the Work in accordance with Article 13 of the General Conditions, Owner shall pay the remainder of the Contract Price as provided in said Article 13.

1. When the Contractor completes the Work in accordance with the Contract Documents and in an acceptable matter as determined by the Owner, the Contractor will prepare a final estimate for the work performed and will furnish the Owner with a copy of the final estimate. Final payment shall not become due until Contractor submits (a) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents will remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to Owner, (3) a written statement that Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, and (5) if required by Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

2. The Owner will then certify to the Owner's duly appointed representative the balance due the Contractor and the certificate will be deemed evidence of final acceptance of the completed Agreement by the Owner. Owner shall make final payment to the Contractor within one hundred twenty (120) days after final acceptance and completion of the Agreement. However, final payment may not be made on any amount that is in dispute, but final payment may be made on the part of the Contract Price or those amounts not in dispute.

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.

Article 8. Insurance. In addition to the requirements of Article 5 of the General Conditions, Contractor shall name the Owner, and its employees and agents as additional insureds on a primary non-contributory basis in Contractor's Commercial General Liability Policy.

Article 9. Termination and Suspension. The Agreement and the Work may be suspended and/or terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

Article 10. 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. If the right to interest is expressly provided in the Contract

Documents, then such interest shall apply only with respect to liquidated and non-disputed payments, and shall accrue from and after the thirtieth (30th) day following Owner's receipt of a statement of account by Contractor demanding such payment and containing an express statement by Contractor of its intention to assess such interest. In the event Owner is entitled to withhold payment under the Contract Documents, or in the event of a good faith dispute between Owner and Contractor, no interest shall accrue.

**Article 11. Owner's, Contractor's and Engineer's Representations.**

**10.1 The Owner's Representative is:**

Hatem Mekky, P.E.  
City of Fishers  
Three Municipal Drive  
Fishers, Indiana 46038

**10.2 The Contractor's Representative is:**

Eric Coburn, Vice President  
Beaty Construction, Inc.  
5292 W. 100 N.  
Boggestown, IN 46110

**Article 12. Miscellaneous.**

A. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except for its conflict of laws provisions, as well as with all municipal ordinances and code of the City of Fishers. The parties further agree that, in the event a lawsuit is filed hereunder, the parties waive any rights to a jury trial they may have, agree to file any such lawsuit in an appropriate court in Hamilton County, Indiana only, and agree that such court is the appropriate venue for and has sole jurisdiction over the same.

B. **Terms.** Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

C. **No Assignments.** Owner and Contractor respectively bind themselves, their successors, assigns, and legal representatives to the other party hereto in respect to covenants, agreements, and obligations contained in the Contract Documents. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the prior written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under this Agreement.

D. **Severability.** Any provision or part of the Contract Documents held to be

void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

E. Written Notice. 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 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 Owner or Contractor shall constitute a waiver of a right or duty afforded them under this Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a thereunder.

G. No Third Party Beneficiaries. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between Owner and Subcontractor or (2) between any persons or entities, other than Owner and Contractor.

H. Prior Agreements. This Agreement contains all of the agreements of the parties hereto with respect to the subject matter hereof, and supersedes all prior negotiations, representations, and/or contracts, either oral or written, respective thereto. This Agreement, together with any attachments hereto or referenced herein, constitutes the entire agreement between Contractor and Owner with respect to the subject matter hereof, and supersedes all prior oral or written representations and agreements regarding same. Notwithstanding any other term or condition set forth herein, to the extent any term or condition contained in any exhibit attached to this Agreement conflicts with any term or condition contained in this Agreement, the term or condition contained in this Agreement shall govern and prevail, unless the parties hereto, or their successors in interest, expressly and in writing agree otherwise. This Agreement may only be modified by written amendment executed by both parties hereto, or their successors in interest.

I. Owner's Property. Any and all documentation (other than original tracings and original calculations) generated by Contractor pursuant to this Agreement shall be considered Owner's exclusive property and shall be disclosed only to the Owner and to not other person without Owner's prior express written consent. Contractor shall keep confidential all working and deliberative material pursuant to Ind. Code §5-14-3-4.

J. Relationship. The relationship of the parties hereto shall be as provided for in this Agreement, and Contractor, as well as its agents, employees, contractors, subcontractors, outside sources and other persons shall in no fashion be deemed to be an employee of Owner. Furthermore, Contractor shall be solely responsible for payment to or for its agents, employees, contractors, subcontractors, outside sources and other persons all statutory, contractual and other compensation, benefits and obligations due thereto, and Owner shall not be responsible for same. Rather, the Contract Price to be paid hereunder by Owner to Contractor shall, subject to the terms and conditions



hereof, be the full and maximum compensation and monies required of OWNER to be paid to CONTRACTOR pursuant to this Agreement.

**Article 13. Dispute Resolution.**

A. Mediation. The parties shall endeavor to resolve their claims by mediation which, if the parties mutually agree, shall be administered by the Indiana Rules for Alternative Dispute Resolution in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Fishers, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

B. Litigation. In the event of any litigation between the Owner and Contractor that arises out of or relates to this Agreement or the Project, the "prevailing party" in such litigation shall be entitled to recover its attorneys' fees incurred in the litigation. For the purposes of this paragraph, the term "prevailing party" shall mean the party that recovers all or substantially of the relief requested in its pleadings, and includes attorneys' fees incurred in the collection or enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Contract shall be any court of competent jurisdiction located in Boone County, Indiana.

IN WITNESS WHEREOF, Owner and Contractor have signed five (5) copies of this Agreement. One counterpart each has been delivered to Owner, Contractor and Engineer. All portions of the Contract Documents have been signed or identified by Owner and Contractor or identified by Engineer on their behalf.

IN WITNESS WHEREOF, the parties hereto set their hand on the dates below written:

OWNER:  
CITY OF FISHERS

CONTRACTOR:

BY: \_\_\_\_\_ BY:  \_\_\_\_\_

Printed Name: \_\_\_\_\_ Printed Name: Eric Coburn

Title: \_\_\_\_\_ Title: Vice President

Date: \_\_\_\_\_ Date: 10/23/2024

ATTEST:

\_\_\_\_\_

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

CITY OF FISHERS, INDIANA

APPENDIX A

Project Description

PROJECT: Nickel Plate Trail Bridge over 96<sup>th</sup> Street

WORK: Installation of a new grade separation structure over 96<sup>th</sup> Street along the Nickel Plate Trail and necessary approach work.

DESIGN BY: Butler Fairman & Seufert, Inc. (BF&S)  
Janssen & Spaans Engineering (JSE)

CITY OF FISHERS, INDIANA

Appendix B Enumeration of  
Contract Documents

1. This Agreement (pages A-1 to A-15, inclusive).
2. Addenda issued prior to receipt of bid proposals, whether or not receipt thereof has been acknowledged by Contractor in its Proposal numbers 1 to 8 inclusive.
3. Drawings, consisting of a cover sheet and sheets numbered 1 through 87, inclusive with the plans bearing the general title: *Nickel Plate Trail Crossing*
4. Specifications, consisting of all sections listed in Table of Contents thereof with the general title:
  - a. Special Provisions
5. The Additional Requirements;
6. Contractor's Itemized Proposal and Declarations; and
7. General Conditions (pages G-1 to G-60, inclusive); and
8. All other documents defined as Contract Documents in any of the above listed documents.

CITY OF FISHERS, INDIANA

APPENDIX C

Scope of Work and Locations (the “Work”)

The work shall include the installation of a new grade separation structure along the Nickel Plate Trail across 96th street in Fishers Indiana. This will include all subsequent approach work including retaining walls, roadway patching, sidewalks, and landscaping necessary to install the structure.

CITY OF FISHERS, INDIANA

APPENDIX D

E-VERIFY AFFIDAVIT

Pursuant to Ind. Code 22-5-1.7-11, the Contractor entering into the Agreement with the City of Fishers is required to enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify Program. The Contractor is not required to verify the work eligibility status of all its newly hired employees through the E-Verify Program if the E-Verify Program no longer exists.

The undersigned, on behalf of the Contractor, being first duly sworn, deposes and states that the Contractor does not knowingly employ and unauthorized alien. The undersigned further affirms that, prior to entering into its Agreement with the City of Fishers, the undersigned Contractor will enroll in and agrees to verify the work eligibility status of all its newly hired employees through the E-Verify Program.

(Contractor): Beaty Construction, Inc.

By (Written Signature) 

(Printed Name): Eric Coburn

(Title): Vice President

Important – Notary Signature and Seal Required in the Space Below

STATE OF Indiana

SS: \_\_\_\_\_

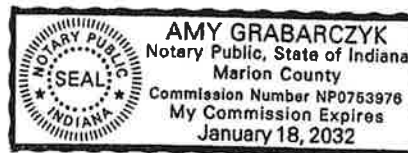
COUNTY OF Shelby

Subscribed and sworn to before me this 21st day of October, 2024

My commission expires: 1/18/2032 (Signed): 

Residing in Marion County, State Indiana

1986133/15982-10



CITY OF FISHERS, INDIANA  
APPENDIX E  
Contractor's Itemized Bid Proposal

| Item Code | Item Description                                      | Unit | Quantity | Unit Price   | Total        |
|-----------|-------------------------------------------------------|------|----------|--------------|--------------|
| 1         | CONSTRUCTION ENGINEERING                              | LS   | 1        | \$50,000.00  | \$50,000.00  |
| 2         | MOBILIZATION AND DEMOBILIZATION                       | LS   | 1        | \$400,000.00 | \$400,000.00 |
| 3         | CLEARING RIGHT-OF-WAY                                 | LS   | 1        | \$75,000.00  | \$75,000.00  |
| 4         | PAVEMENT REMOVAL                                      | SYS  | 284      | \$32.00      | \$9,088.00   |
| 5         | CURB AND GUTTER, REMOVE                               | LFT  | 456      | \$22.00      | \$10,032.00  |
| 6         | FENCE, CHAIN LINK, REMOVE                             | LFT  | 675      | \$10.00      | \$6,750.00   |
| 7         | MANHOLE, REMOVE                                       | EACH | 1        | \$1,325.00   | \$1,325.00   |
| 8         | RAILROAD CROSSING, REMOVE                             | LS   | 1        | \$25,700.00  | \$25,700.00  |
| 9         | PIPE, REMOVE                                          | LFT  | 459      | \$38.00      | \$17,442.00  |
| 10        | EXCAVATION, COMMON                                    | CYS  | 3480     | \$46.00      | \$160,080.00 |
| 11        | STORMWATER MANAGEMENT BUDGET                          | DOL  | 20000    | \$1.00       | \$20,000.00  |
| 12        | STORMWATER MANAGEMENT IMPLEMENTATION                  | LS   | 1        | \$27,600.00  | \$27,600.00  |
| 13        | SUBGRADE TREATMENT, TYPE III                          | SYS  | 2735     | \$4.00       | \$10,940.00  |
| 14        | STRUCTURE BACKFILL, TYPE 1                            | CYS  | 360      | \$74.00      | \$26,640.00  |
| 15        | COMPACTED AGGREGATE, NO. 53                           | CYS  | 405      | \$84.00      | \$34,020.00  |
| 16        | COMPACTED AGGREGATE, NO. 53                           | TON  | 239      | \$44.00      | \$10,516.00  |
| 17        | QC/QA-HMA, 4, 76, INTERMEDIATE, 19.0 mm               | TON  | 97       | \$329.00     | \$31,913.00  |
| 18        | QC/QA-HMA, 4, 64, BASE, 25.0 mm                       | TON  | 308      | \$298.00     | \$91,784.00  |
| 19        | JOINT ADHESIVE, SURFACE                               | LFT  | 316      | \$4.00       | \$1,264.00   |
| 20        | JOINT ADHESIVE, INTERMEDIATE                          | LFT  | 316      | \$4.00       | \$1,264.00   |
| 21        | ASPHALT FOR TACK COAT                                 | TON  | 2        | \$550.00     | \$1,100.00   |
| 22        | QC/QA-HMA, 4, 76, SURFACE, 9.5 mm - SMA               | TON  | 58       | \$490.00     | \$28,420.00  |
| 23        | RAILING ORNAMENTAL, STEEL AND WIRE RAILING            | LFT  | 1831     | \$165.00     | \$302,115.00 |
| 24        | FENCE, CHAIN LINK, 72 IN.                             | LFT  | 675      | \$60.00      | \$40,500.00  |
| 25        | FENCE, PEDESTRIAN                                     | LFT  | 90       | \$130.00     | \$11,700.00  |
| 26        | HMA FOR SIDEWALK                                      | TON  | 402      | \$190.00     | \$76,380.00  |
| 27        | SIDEWALK, CONCRETE                                    | SYS  | 184      | \$72.00      | \$13,248.00  |
| 28        | DETECTABLE WARNING SURFACES                           | SYS  | 4        | \$380.00     | \$1,520.00   |
| 29        | CURB, INTEGRAL CONCRETE                               | LFT  | 29       | \$57.00      | \$1,653.00   |
| 30        | CURB AND GUTTER, CONCRETE                             | LFT  | 435      | \$72.00      | \$31,320.00  |
| 31        | PCCP FOR APPROACHES, 9 IN.                            | SYS  | 15       | \$187.00     | \$2,805.00   |
| 32        | RIPRAP, REVETMENT                                     | TON  | 6        | \$173.00     | \$1,038.00   |
| 33        | GEOTEXTILE FOR RIPRAP TYPE 1A                         | SYS  | 16       | \$2.00       | \$32.00      |
| 34        | MOBILIZATION AND DEMOBILIZATION FOR SEEDING           | EACH | 1        | \$500.00     | \$500.00     |
| 35        | MULCHED SEEDING, TYPE U                               | SYS  | 4152     | \$1.00       | \$4,152.00   |
| 36        | PLANT, DECIDUOUS TREE, SINGLE STEM, 1.25 IN. TO 2 IN. | EACH | 7        | \$600.00     | \$4,200.00   |
| 37        | DYNAMIC PILE LOAD TEST                                | EACH | 4        | \$7,000.00   | \$28,000.00  |
| 38        | TEST PILE, DYNAMIC, PRODUCTION                        | LFT  | 242      | \$97.00      | \$23,474.00  |
| 39        | TEST PILE, DYNAMIC, RESTRIKE                          | EACH | 4        | \$5,000.00   | \$20,000.00  |

| Item Code | Item Description                                       | Unit | Quantity | Unit Price   | Total        |
|-----------|--------------------------------------------------------|------|----------|--------------|--------------|
| 40        | PILE SHOE, HP 12 X 74                                  | EACH | 24       | \$160.00     | \$3,840.00   |
| 41        | PILE, STEEL H, HP 12 X 74                              | LFT  | 1449     | \$100.00     | \$144,900.00 |
| 42        | GRATES, BASINS, AND FITTINGS, CAST IRON                | EACH | 4        | \$800.00     | \$3,200.00   |
| 43        | CONCRETE, A, SUBSTRUCTURE                              | CYS  | 14       | \$1,300.00   | \$18,200.00  |
| 44        | CONCRETE, B, FOOTINGS                                  | CYS  | 13       | \$525.00     | \$7,035.00   |
| 45        | CONCRETE, C, SUBSTRUCTURE, MODIFIED                    | CYS  | 187      | \$1,650.00   | \$308,880.00 |
| 46        | REINFORCING BARS                                       | LBS  | 5946     | \$1.84       | \$10,940.64  |
| 47        | REINFORCING BARS, EPOXY COATED                         | LBS  | 74551    | \$1.92       | \$143,137.92 |
| 48        | BAR SPLICE                                             | EACH | 32       | \$170.00     | \$5,440.00   |
| 49        | CONCRETE, C, SUPERSTRUCTURE                            | CYS  | 79       | \$10,800.00  | \$848,880.00 |
| 50        | HANGER CABLE SYSTEM                                    | LS   | 1        | \$225,000.00 | \$225,000.00 |
| 51        | STRUCTURAL MEMBER, CONCRETE, BOX BEAM, 12 IN. X 36 IN. | LFT  | 1038     | \$400.00     | \$415,200.00 |
| 52        | SEAL COAT GRAFFITI RESISTANT                           | SFT  | 4675     | \$4.50       | \$21,037.50  |
| 53        | SURFACE SEAL                                           | LS   | 1        | \$8,000.00   | \$8,000.00   |
| 54        | STRUCTURAL STEEL                                       | LBS  | 107176   | \$7.00       | \$750,232.00 |
| 55        | PIPE, TYPE 4, CIRCULAR, DIAMETER 6 IN.                 | LFT  | 1437     | \$6.00       | \$8,622.00   |
| 56        | PIPE, UNDERDRAIN OUTLET, DIAMETER 6 IN.                | LFT  | 110      | \$15.00      | \$1,650.00   |
| 57        | PIPE, BRIDGE DECK DRAIN SYSTEM                         | LS   | 1        | \$3,800.00   | \$3,800.00   |
| 58        | OUTLET PROTECTOR, TYPE 3                               | EACH | 1        | \$775.00     | \$775.00     |
| 59        | GEOTEXTILE FOR UNDERDRAINS, TYPE 2B                    | SYS  | 1118     | \$5.00       | \$5,590.00   |
| 60        | AGGREGATE FOR UNDERDRAINS                              | CYS  | 121      | \$99.00      | \$11,979.00  |
| 61        | BRIDGE DECK OVERLAY, LATEX MODIFIED                    | SYS  | 283      | \$77.00      | \$21,791.00  |
| 62        | BRIDGE EXPANSION JOINT, TYPE PCF                       | LFT  | 30       | \$50.00      | \$1,500.00   |
| 63        | BEARING ASSEMBLY, ELASTOMERIC                          | EACH | 60       | \$535.00     | \$32,100.00  |
| 64        | TEMPORARY PAVEMENT MARKING, REMOVABLE, 4 IN.           | LFT  | 1070     | \$1.78       | \$1,904.60   |
| 65        | TEMPORARY PAVEMENT MARKING, REMOVABLE, 8 IN.           | LFT  | 520      | \$3.26       | \$1,695.20   |
| 66        | CONSTRUCTION SIGN, TYPE A                              | EACH | 15       | \$269.00     | \$4,035.00   |
| 67        | FLASHING ARROW SIGN                                    | DAY  | 372      | \$15.00      | \$5,580.00   |
| 68        | MAINTAINING TRAFFIC                                    | LS   | 1        | \$258,000.97 | \$258,000.97 |
| 69        | BARRICADE, TYPE III-A                                  | LFT  | 48       | \$18.00      | \$864.00     |
| 70        | BARRICADE, TYPE III-B                                  | LFT  | 48       | \$21.00      | \$1,008.00   |
| 71        | TEMPORARY TRAFFIC BARRIER, TYPE 2                      | LFT  | 768      | \$34.00      | \$26,112.00  |
| 72        | PORTABLE CHANGEABLE MESSAGE SIGN                       | EACH | 7        | \$6,045.00   | \$42,315.00  |
| 73        | BOLLARD (COLLAPSIBLE)                                  | EACH | 2        | \$3,500.00   | \$7,000.00   |
| 74        | SIGN, "Andretti Hero Badge"                            | EACH | 2        | \$6,520.00   | \$13,040.00  |
| 75        | SIGN, "Andretti"                                       | EACH | 2        | \$6,833.00   | \$13,666.00  |
| 76        | SIGN, "Fishers"                                        | EACH | 2        | \$4,678.00   | \$9,356.00   |
| 77        | SIGN, "Nickel Plate Trail"                             | EACH | 2        | \$5,644.00   | \$11,288.00  |
| 78        | SIGN, "Indianapolis"                                   | EACH | 2        | \$5,793.00   | \$11,586.00  |

| Item Code | Item Description                          | Unit | Quantity | Unit Price   | Total        |
|-----------|-------------------------------------------|------|----------|--------------|--------------|
| 79        | CONDUIT, PVC, 2 IN.                       | LFT  | 934      | \$53.00      | \$49,502.00  |
| 80        | LIGHTING, (SYSTEM AND FIXTURES)           | LS   | 1        | \$550,000.00 | \$550,000.00 |
| 81        | LINE, THERMOPLASTIC, BROKEN, WHITE, 4 IN. | LFT  | 80       | \$100.64     | \$8,051.20   |
| 82        | LINE, PAINT, SOLID, YELLOW, 4 IN.         | LFT  | 744      | \$3.12       | \$2,321.28   |
| 83        | LINE, PAINT, SOLID, ORANGE, 4 IN.         | LFT  | 683      | \$3.43       | \$2,342.69   |
| 84        | CLEARING RIGHT-OF-WAY, BILLBOARD          | LS   | 1        | \$57,000.00  | \$57,000.00  |
| 85        | CLEARING RIGHT-OF-WAY, BILLBOARD FND      | LS   | 1        | \$6,700.00   | \$6,700.00   |
| 86        | EXCAVATION, FOUNDATION, UNCLASSIFIED      | CYS  | 435      | \$58.00      | \$25,230.00  |
| 87        | RAILING ORNAMENTAL, GLASS WIND SCREEN     | LFT  | 255      | \$1,325.00   | \$337,875.00 |
| 88        | ENERGY ABSORBING TERMINAL, CZ, TL-2       | EACH | 4        | \$4,775.00   | \$19,100.00  |
| 89        | STRUCTURAL BACKFILL, TYPE 3               | CYS  | 6365     | \$62.00      | \$394,630.00 |
| 90        | FACE PANELS, CONCRETE                     | SFT  | 23508    | \$29.00      | \$681,732.00 |
| 91        | WALL ERECTION                             | SFT  | 23508    | \$19.00      | \$446,652.00 |
| 92        | LEVELING PAD, CONCRETE                    | LFT  | 1437     | \$35.00      | \$50,295.00  |



**PART 2**  
**BID PROPOSAL**

2.1 **Base Bid**

The undersigned Bidder proposes to furnish all necessary labor, machinery, tools, apparatus, materials, equipment, service and other necessary supplies, and to perform and fulfill all obligations incident thereto in strict accordance with and within the time(s) provided by the terms and conditions of the Contract Documents for the above described Work and Project, including any and all addenda thereto, for the Unit Prices applicable to the Contract Items as stated in Part 3 hereof, which Unit Prices, when multiplied by estimated unit quantities for such Contract Items,

total \_\_\_\_\_

Dollars (\$ 6,070,818.00). (Based Bid)

Six million, seventy thousand, eight hundred eighteen 00/100

total One million, five hundred seventy-three thousand, three hundred nine 00/100

Dollars (\$ 1,573,309.00). (Alternate 1)

total No Bid

Dollars (\$ No Bid). (Alternate 2)

The Bidder acknowledges that evaluation of the lowest Bid shall be based on such price and further acknowledges that the unit quantities listed in Part 3 of this Proposal are estimates solely for the purpose of Bid evaluation and Contract award, and are not to be construed as exact or binding. The Bidder further understands that all Work which may result on the Contract shall be compensated for on a Unit Price basis and that the Owner cannot and do not guarantee the amount or quantity of any item of Work to be performed or furnished under the Agreement.



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                             |                                                                                                                                |                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                                  |                                                             |                                                                                                                                |                                                                                                       |
| <b>TITLE</b>                                                                                                                                                                    | Request to Accept Completed Road Barrett Law Project, Preliminary Approve Assessment Roll Related Thereto and Other Actions (Barrett East)                                                        |                                                             |                                                                                                                                |                                                                                                       |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Rich Bassett/Lindsey Bennett<br>Department: Engineering/Legal                                                                                                                       |                                                             |                                                                                                                                |                                                                                                       |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular                 | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                                                                      |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance                          | <input checked="" type="checkbox"/> Resolution                                                                                 | <input checked="" type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                       | <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input checked="" type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                             | Resolution #: R102924P                                                                                                         |                                                                                                       |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                             | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                                                                       |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                             | <input checked="" type="checkbox"/> <b>No contract</b> for this item                                                           |                                                                                                       |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                             |                                                             | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                                       |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                             | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                   |                                                                                                       |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Controller's Office          |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Finance Committee            |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Other:                       |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Lindsey Bennett</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>On March 14, 2023, the Board adopted a certain preliminary resolution, which authorized the use of Barrett Law to improve certain private roads within the City (the "Project") and assess the total costs of the Project against certain property owners who will specially benefit from the Project.</p> <p>On September 26, 2023, the Board adopted a certain confirmatory resolution, (the "Confirmatory Resolution"), which modified the Preliminary Resolution by amending the final construction costs and associated engineering fees to Five Hundred Seventy Thousand Nine Hundred and Fifty Dollars (\$570,950) and financing interest costs of Five Hundred Seventy-Five Thousand Two Hundred and Seven Dollars (\$575,207).</p> <p>The Engineering Dept advertised for bids and awarded a bid for the Project to the lowest, responsive, responsible bidder, Howard Companies, Inc. ("Contractor").</p> <p>The project is now complete and the final construction cost for the Project was \$451,045.23, exclusive of financing costs. The City is requesting the Board to accept the Project, preliminarily accept the assessment roll for the assessment of each adjacent property for their share of the cost of the Project, and set a date of November 12, 2024, for the submission of remonstrances to the assessment roll as well as set November 12, 2024, for the Board to hear any remonstrances.</p> |                                                       |
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N/A                                                   |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                       |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Approve                                               |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Deny                                                  |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                       |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                       |
| <b>PROJECT TIMELINE</b>                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Stff recommends approval                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                       |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | 1. Resolution<br>2. Exhibit A – Assessment Roll<br>3. Exhibit B – Assessment Report from A&F Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                       |



**RESOLUTION NO. R102924P**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC  
WORKS & SAFETY ACCEPTING THE COMPLETED PRIVATE  
ROAD BARRETT LAW PROJECT, PRELIMINARILY APPROVING AN  
ASSESSMENT ROLL RELATED THERETO, AND TAKING CERTAIN  
OTHER ACTIONS IN ACCORDANCE WITH IND. CODE §36-9-36 *et. seq.*  
(BARRETT EAST),**

**WHEREAS**, Ind. Code §36-9-36 *et. seq.*, (the “Act”) allows the City of Fishers (“City”) to make certain authorized improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

**WHEREAS**, before the City can make an improvement utilizing the Act, the Board of Public Works & Safety (“Board”) must adopt a preliminary resolution for the improvement which includes the cross-sections, general plans, and specifications for the improvement and an estimate of the cost of the public improvement;

**WHEREAS**, on or around March 14, 2023, the Board adopted a certain preliminary resolution, Resolution No. R031423D (the “Preliminary Resolution”), which authorized the use of the Act to improve certain private roads within the City (the “Project”) and assess the total costs of the Project against certain property owners who will specially benefit from the Project (“Property Owners”), all as further described in the Preliminary Resolution;

**WHEREAS**, in accordance with the Act, the Preliminary Resolution contained an estimate of the cost of the public improvement Project, which included certain allowable incidental, inspection and engineering costs caused by the proposed improvement, in the amount of \$1,036,000.00 (the “Estimated Cost”);

**WHEREAS**, the Board set a public hearing for March 28, 2023, sent the notice to each Property Owner affected by the proposed improvement as set forth in the Preliminary Resolution, and published notice of the Preliminary Resolution and public hearing in accordance with the Act;

**WHEREAS**, on March 17, 2023, more than ten (10) days prior to the public hearing, the Engineering Department filed the maximum costs of the improvements with the Board, which included the allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years and certain bond issuance costs necessary to complete the project (the “Filed Maximum Cost”) in the amount of \$1,700,00,000;

**WHEREAS**, on March 28, 2023, the Board held a duly noticed public hearing in accordance with the Act and heard all interested persons;

**WHEREAS**, a majority of the Property Owners to be assessed for the improvement did not remonstrate against the Project or take an appeal within ten (10) days after the hearing;

**WHEREAS**, on or around September 26, 2023, the Board adopted a certain confirmatory resolution, Resolution No. R092623A (the “Confirmatory Resolution”), which modified the Preliminary Resolution by amending and replacing the Filed Maximum Cost with a final project cost of \$570,950 (“Maximum Construction Cost”) and financing costs of \$575,207 (collectively the “Maximum Costs”), (ii) affirmed that the benefits that will accrue to the properties liable to be assessed for the improvement will equal the Maximum Costs of the improvement, (iii) ordered the improvement, and (iv) took certain actions in furtherance of the Project, all as further defined in the Confirmatory Resolution;

**WHEREAS**, forty percent (40%) of the persons who own property abutting the improvement and who are subject to assessment did not file written objections with the Board within five (5) days of the Board ordering the improvement;

**WHEREAS**, the Board advertised for bids in accordance with Indiana law and awarded the bid for the Project to the lowest, most responsive and responsible bidder (the “Contractor”), and authorized the City to execute the contract for improvement;

**WHEREAS**, upon completion and acceptance of the improvement, the Board will have an assessment roll prepared for the Property Owners, who are liable for the total assessment of the Project up to and including the Maximum Costs, all subject to the procedures set forth in the Act;

**WHEREAS**, the City, by and through its Department of Engineering, has made a monthly estimate of the work performed by the Contractor, which is more particularly described in the Certificate of Indebtedness Nos. 1-2;

**WHEREAS**, the Project has been completed for a total cost of \$451,045.23 which includes all allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years which cost is less than or equal to the Maximum Construction Cost (“Final Cost”);

**WHEREAS**, the Final Cost does not include any financing costs for those Property Owners who decline to pay their assessment upfront and will finance their assessment through the City;

**WHEREAS**, the Board has caused to be prepared and filed an assessment roll for the properties abutting on and adjacent to the Project, that is to be assessed for the Final Cost, a copy of which is attached hereto and incorporated herein as Exhibit A (the “Assessment Roll”);

**WHEREAS**, the Assessment Roll equates to the Final Cost of the Project and, in accordance with the Act, reflects the special benefits that each Property Owner has received on account of the Project improvement, all as further described by that certain report (“Assessment Report”), which is attached hereto and incorporated herein as Exhibit B; and

**WHEREAS**, the Board now desires to (i) accept the completed Project and (ii) preliminarily approve the Assessment Roll, subject to further proceedings provided by the Act, and (iii) take all other actions as further defined herein.

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

- Section 1. The Board hereby accepts the completed Project. The Board hereby finds reasonable and approves the Final Cost of the Project.
- Section 2. The Board hereby finds that the construction and associated engineering costs of the Project is \$451,045.23, excluding any financing costs that may be incurred by Property Owners financing their assessment.
- Section 3. The Board hereby preliminarily finds, subject to the public hearing described below, that the benefits of the Project are accurately apportioned among the Property Owners on the basis of the Assessment Report, which method of apportionment is the basis of the Assessment Roll.
- Section 4. The Board hereby accepts and preliminarily approves the Assessment Roll. The Director of Engineering, or his designee, shall cause to be published pursuant to Ind. Code §36-9-36-32 notice of a public hearing of the Board at which it will receive and hear remonstrances against the amount assessed on the Assessment Roll and finally determine whether the lots and parcels of land have been or will be benefited by the Project in the amounts listed on the Assessment Roll, amounts greater or lesser than the amounts listed on the Assessment Roll, or any amount at all.
- Section 5. 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 meeting this 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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



| <u>Parcel ID Number</u> | <u>Deeded Owners</u>                              | <u>Local Address</u>         | <u>Assessment<br/>Amount</u> |
|-------------------------|---------------------------------------------------|------------------------------|------------------------------|
| 15-11-30-00-00-023.006  | PA Max Realestates LLC                            | 9550 E 126th St              | \$ 4,510.45                  |
| 15-11-30-00-00-023.007  | Parkside Real Estate Management Company LLC       | 12962 Publishers Dr          | \$ 4,510.45                  |
| 15-11-30-00-00-023.000  | Mann Realty Co - Business Park (1.25 acre parcel) | 12915 Parkside Dr            | \$ 4,510.45                  |
| 15-11-30-00-00-023.008  | Fishers Property LLC                              | 13048 Publishers Dr          | \$ 4,510.45                  |
| 15-11-30-00-00-023.009  | Fishers JJ LLC                                    | 12750 Parkside Dr            | \$ 4,510.45                  |
| 15-11-30-00-00-023.020  | Mann Realty Co (Vacant Lot 2.5 acre parcel)       | 0 Parkside Dr                | \$ 5,651.60                  |
| 15-11-30-00-00-023.013  | PA Max Realestates LLC                            | 12655 Parkside Dr            | \$ 5,845.55                  |
| 15-11-30-00-00-023.010  | Parkside Professional Plaza LLC                   | 12953 Publishers Dr          | \$ 8,019.58                  |
| 15-11-30-00-00-023.110  | 12953 Publishers LLC                              | 0 Publishers Dr              | \$ 5,750.83                  |
| 15-11-30-00-00-023.004  | Rocky Properties LLC                              | 12890 Parkside Dr            | \$ 8,502.20                  |
| 15-11-30-00-00-023.011  | Fishers GW Holdings LLC                           | 12727 Parkside Dr            | \$ 8,835.98                  |
| 15-11-30-00-00-023.019  | Clover Communities Fishers LLC                    | 12915 Parkside Dr            | \$ 8,835.98                  |
| 15-11-30-00-00-023.201  | Schlemmer Holdings LLC                            | 13093 Parkside Dr            | \$ 9,241.92                  |
| 15-11-30-00-00-023.012  | Adams Education and Consulting Inc                | 12609 Parkside Dr            | \$ 12,281.96                 |
| 15-11-30-00-00-023.021  | Premier Storage Fishers LLC                       | 12631 Parkside Dr            | \$ 13,283.28                 |
| 15-11-30-00-00-023.401  | Indy Portfolio Owner 10 LLC                       | 12993 - 13047 Parkside Drive | \$ 18,068.87                 |
| 15-11-30-00-35-001.000  | Solid Ground LLC                                  | 12950 Publishers Dr          | \$ 19,575.36                 |
| 15-11-30-00-00-023.101  | Fishers 13095 LLC                                 | 13095 Publishers Dr          | \$ 19,670.08                 |
| 15-11-30-00-00-023.109  | Fishers FJ LLC                                    | 12734 Parkside Dr            | \$ 20,053.47                 |
| 15-11-30-00-00-023.003  | Parkside Baceline LLC                             | 9520 E 126th St              | \$ 24,072.28                 |
| 15-11-30-00-00-023.001  | Iconic Fishers LLC                                | 13070 Publishers Dr          | \$ 28,474.49                 |
| 15-11-30-00-00-023.501  | Sarah II LLC                                      | 13092 Publishers Dr          | \$ 30,531.25                 |
| 15-11-30-00-00-023.301  | Community Health Network Inc                      | 13050 Parkside Dr            | \$ 30,986.81                 |
| 15-11-30-00-00-023.601  | SCP 2002E-20 LLC                                  | 13098 Publishers Dr          | \$ 31,275.48                 |
| 15-11-30-00-30-001.000  | National Retail Properties LP                     | 12702 Parkside Dr            | \$ 36,467.01                 |
| 15-11-30-00-00-023.701  | 950 Dual Highway LLC                              | 13094 Publishers Dr          | \$ 40,147.54                 |
| 15-11-30-00-00-023.002  | Macs Convenience Stores LLC                       | 9510 E 126th St              | \$ 42,921.46                 |
|                         |                                                   |                              | <b>\$451,045.23</b>          |
| Elite Martial Arts      |                                                   | 12933 Parkside Dr            |                              |

|                                             |                   |
|---------------------------------------------|-------------------|
| HVAC - RE Michael Company                   | 13047 Parkside Dr |
| Roots School of Theatre                     | 12999 Parkside Dr |
| Bridgeway Community Church                  | 12945 Parkside Dr |
| Good Samaritan Network                      | 12933 Parkside Dr |
| Brazilian Jiu-Jitsu/Boxing/ Muay Thai       | 13011 Parkside Dr |
| American Leak Detection                     | 12993 Parkside Dr |
| Smoke House Tobacco and Vape                | 9520 E 126th St   |
| New York Pizza restaurant                   | 9520 E 126th St   |
| Hong Kong restaurant                        | 9520 E 126th St   |
| Big Apple Bagels restaurant                 | 9520 E 126th St   |
| Motion Cycling bicycle retailer             | 9520 E 126th St   |
| Sunny Nails - Nail salon                    | 9520 E 126th St   |
| Fishers Family Vision - Eye Doctor office   | 9520 E 126th St   |
| Prestige Furniture - furniture retail store | 9520 E 126th St   |

October 3, 2024

Mr. Hatem Mekky, P.E., MSCE  
Director, Department of Engineering  
City of Fishers  
One Municipal Drive  
Fishers, Indiana 46038  
[mekkyh@fishers.in.us](mailto:mekkyh@fishers.in.us)

Dear Hatem,

At the request of the City of Fishers, A&F Engineering has conducted an analysis to determine the percentage of trips each parcel within two areas of Fishers, Indiana is or will be responsible for on each area roadway. The two areas were identified by the City of Fishers as follows:

- The parcels along Parkside Drive east of SR 37 between 126th and 131st St, Publishers Drive, and Enterprise Drive ("Barrett East").
- The parcels along Britton Park Road to the West of SR 37 between 135th St and 141st St, Trade Center Drive, and Park East Court ("Barrett West").

Barrett East and Barrett West were analyzed independently of the other. The City of Fishers provided a list of the parcels in each area with the current use, address, and square footage. Based on this original information and more specific information on planned future uses, A&F Engineering conducted a trip generation for each parcel utilizing the ITE (Institute of Transportation Engineers) trip generation manual. This trip generation was then summed for each area. The percentage of trips that corresponded to each parcel were calculated by dividing each parcel's generated trips by the total trip generation for the parcel's respective area. Utilizing trip generation for determination of assessments is consistent with the City's common practice to determine other roadway related fees, such as Impact Fees.

From the trip generation analysis, the City of Fishers wanted to ensure "...benefits that will accrue to the property liable to be assessed for the improvement will equal the maximum estimated cost of the improvement", as required by Ind. Code 36-9-36-10(a)(2) and that the assessment against each property is equal to the special benefit that the property is receiving as a result of the road improvement.

To meet that requirement, a maximum and minimum value was set to remove the outlier data, and the upper limit was calculated for each area by adding two times the standard deviation of the generated trips to the mean number of generated trips. This yielded values of generated trips which fell between the two highest trip generations for Barrett East and Barrett West respectively. The highest trip generation for each area was reduced to this calculated upper limit. A number of parcels fell below 1% of the generated trips. The City requested that all parcels be rounded up to a minimum of 1%. By doing this, the number of generated trips was lowered to less than the original trip generation. Therefore, using the original trip

generation to calculate the percentages of each parcel and summing these percentages would yield a value of less than 100%. To increase the total percentage to 100%, the parcels generating less than 1% of the trips were rounded up to 1%. The delta between that lower value and 1% was then evenly subtracted from all remaining parcels that were greater than 1%.

The trip generation report for each property in Barrett East and Barrett West is attached hereto.

Sincerely,

A&F Engineering Co., LLC



Steven J. Fehribach, P.E.

President

/cmc

| <u>Business Use</u>             | <u>Address</u>            | <u>Square Feet</u> | <u>Final 24-Hour Trips</u> | <u>Final Percentage</u> |
|---------------------------------|---------------------------|--------------------|----------------------------|-------------------------|
| Auto Dealership (Used)          | 9550 E 126th St           | 3477               | 94                         | 1.00%                   |
| Animal Hospital                 | 12962 Publishers Dr       | 5454               | 117                        | 1.00%                   |
| Vacant Lot/Business Park        | 12915 Parkside Dr         | 9500               | 118                        | 1.00%                   |
| Auto Collision Repair           | 13048 Publishers Dr       | 5401               | 170                        | 1.00%                   |
| Office/Dentist office           | 12750 Parkside Dr         | 6718               | 181                        | 1.00%                   |
| Vacant Lot/Business Park        | 0 Parkside Dr             | 19000              | 236                        | 1.25%                   |
| Auto Dealership (Used)          | 12655 Parkside Dr         | 9032               | 244                        | 1.30%                   |
| Medical Office/ Dentist Office  | 12953 Publishers Dr       | 10320              | 335                        | 1.78%                   |
| Vacant Lot/Business Park        | 0 Publishers Drive        | 19304              | 240                        | 1.28%                   |
| Child Daycare Facility          | 12890 Parkside Dr         | 7458               | 355                        | 1.89%                   |
| Retail/Donation Center          | 12727 Parkside Dr         | 16109              | 369                        | 1.96%                   |
| Senior Living Facility          | 12915 Parkside Dr         | 126353             | 369                        | 1.96%                   |
| Office/Retail                   | 13093 Parkside Dr         | 48090              | 386                        | 2.05%                   |
| Child Daycare Facility          | 12609 Parkside Dr         | 10771              | 513                        | 2.72%                   |
| Vacant Lot/Business Park        | 12915 Parkside Dr         | 44612              | 555                        | 2.95%                   |
| Business Park                   | 12993 - 13047 Parkside Dr | 60710              | 755                        | 4.01%                   |
| Restaurant/Bar                  | 12950 Publishers Dr       | 7627               | 818                        | 4.34%                   |
| Church/Private School           | 13095 Publishers Dr       | 43788              | 822                        | 4.36%                   |
| Liquor Store                    | 12734 Parkside Dr         | 7820               | 838                        | 4.45%                   |
| Retail                          | 9520 E 126th St           | 18473              | 1006                       | 5.34%                   |
| Coffee Shop/Drive Thru          | 13070 Publishers Dr       | 2225               | 1190                       | 6.31%                   |
| Fast Food Restaurant/Drive Thru | 13092 Publishers Dr       | 2728               | 1276                       | 6.77%                   |
| Medical Office/Doctor Office    | 13050 Parkside Dr         | 32640              | 1295                       | 6.87%                   |
| Retail/Pharmacy                 | 13098 Publishers Dr       | 12056              | 1307                       | 6.93%                   |
| Fast Food Restaurant/Drive Thru | 12702 Parkside Dr         | 3264               | 1524                       | 8.09%                   |
| Fast Food Restaurant/Drive Thru | 13094 Publishers Dr       | 3585               | 1678                       | 8.90%                   |
| Gas Station                     | 9510 E 126th St           | 2340               | 1828                       | 9.52%                   |
| <b>TOTALS</b>                   |                           |                    | <b>18379</b>               | <b>100.00%</b>          |
| Elite Martial Arts              | 12933 Parkside Dr         |                    |                            |                         |
| HVAC - RE Michael Company       | 13047 Parkside Dr         |                    |                            |                         |
| Roots School of Theatre         | 12999 Parkside Dr         |                    |                            |                         |
| Bridgeway Community Church      | 12945 Parkside Dr         |                    |                            |                         |

|                                             |                   |
|---------------------------------------------|-------------------|
| Good Samaritan Network                      | 12933 Parkside Dr |
| Brazilian Jiu-Jitsu/Boxing/ Muay Thai       | 13011 Parkside Dr |
| American Leak Detection                     | 12993 Parkside Dr |
| Smoke House Tobacco and Vape                | 9520 E 126th St   |
| New York Pizza restaurant                   | 9520 E 126th St   |
| Hong Kong restaurant                        | 9520 E 126th St   |
| Big Apple Bagels restaurant                 | 9520 E 126th St   |
| Motion Cycling bicycle retailer             | 9520 E 126th St   |
| Sunny Nails - Nail salon                    | 9520 E 126th St   |
| Fishers Family Vision - Eye Doctor office   | 9520 E 126th St   |
| Prestige Furniture - furniture retail store | 9520 E 126th St   |

**RESOLUTION NO. R102924P**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC  
WORKS & SAFETY ACCEPTING THE COMPLETED PRIVATE  
ROAD BARRETT LAW PROJECT, PRELIMINARILY APPROVING AN  
ASSESSMENT ROLL RELATED THERETO, AND TAKING CERTAIN  
OTHER ACTIONS IN ACCORDANCE WITH IND. CODE §36-9-36 *et. seq.*  
(BARRETT EAST),**

**WHEREAS**, Ind. Code §36-9-36 *et. seq.*, (the “Act”) allows the City of Fishers (“City”) to make certain authorized improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

**WHEREAS**, before the City can make an improvement utilizing the Act, the Board of Public Works & Safety (“Board”) must adopt a preliminary resolution for the improvement which includes the cross-sections, general plans, and specifications for the improvement and an estimate of the cost of the public improvement;

**WHEREAS**, on or around March 14, 2023, the Board adopted a certain preliminary resolution, Resolution No. R031423D (the “Preliminary Resolution”), which authorized the use of the Act to improve certain private roads within the City (the “Project”) and assess the total costs of the Project against certain property owners who will specially benefit from the Project (“Property Owners”), all as further described in the Preliminary Resolution;

**WHEREAS**, in accordance with the Act, the Preliminary Resolution contained an estimate of the cost of the public improvement Project, which included certain allowable incidental, inspection and engineering costs caused by the proposed improvement, in the amount of \$1,036,000.00 (the “Estimated Cost”);

**WHEREAS**, the Board set a public hearing for March 28, 2023, sent the notice to each Property Owner affected by the proposed improvement as set forth in the Preliminary Resolution, and published notice of the Preliminary Resolution and public hearing in accordance with the Act;

**WHEREAS**, on March 17, 2023, more than ten (10) days prior to the public hearing, the Engineering Department filed the maximum costs of the improvements with the Board, which included the allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years and certain bond issuance costs necessary to complete the project (the “Filed Maximum Cost”) in the amount of \$1,700,00,000;

**WHEREAS**, on March 28, 2023, the Board held a duly noticed public hearing in accordance with the Act and heard all interested persons;

**WHEREAS**, a majority of the Property Owners to be assessed for the improvement did not remonstrate against the Project or take an appeal within ten (10) days after the hearing;

**WHEREAS**, on or around September 26, 2023, the Board adopted a certain confirmatory resolution, Resolution No. R092623A (the “Confirmatory Resolution”), which modified the Preliminary Resolution by amending and replacing the Filed Maximum Cost with a final project cost of \$570,950 (“Maximum Construction Cost”) and financing costs of \$575,207 (collectively the “Maximum Costs”), (ii) affirmed that the benefits that will accrue to the properties liable to be assessed for the improvement will equal the Maximum Costs of the improvement, (iii) ordered the improvement, and (iv) took certain actions in furtherance of the Project, all as further defined in the Confirmatory Resolution;

**WHEREAS**, forty percent (40%) of the persons who own property abutting the improvement and who are subject to assessment did not file written objections with the Board within five (5) days of the Board ordering the improvement;

**WHEREAS**, the Board advertised for bids in accordance with Indiana law and awarded the bid for the Project to the lowest, most responsive and responsible bidder (the “Contractor”), and authorized the City to execute the contract for improvement;

**WHEREAS**, upon completion and acceptance of the improvement, the Board will have an assessment roll prepared for the Property Owners, who are liable for the total assessment of the Project up to and including the Maximum Costs, all subject to the procedures set forth in the Act;

**WHEREAS**, the City, by and through its Department of Engineering, has made a monthly estimate of the work performed by the Contractor, which is more particularly described in the Certificate of Indebtedness Nos. 1-2;

**WHEREAS**, the Project has been completed for a total cost of \$451,045.23 which includes all allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years which cost is less than or equal to the Maximum Construction Cost (“Final Cost”);

**WHEREAS**, the Final Cost does not include any financing costs for those Property Owners who decline to pay their assessment upfront and will finance their assessment through the City;

**WHEREAS**, the Board has caused to be prepared and filed an assessment roll for the properties abutting on and adjacent to the Project, that is to be assessed for the Final Cost, a copy of which is attached hereto and incorporated herein as Exhibit A (the “Assessment Roll”);

**WHEREAS**, the Assessment Roll equates to the Final Cost of the Project and, in accordance with the Act, reflects the special benefits that each Property Owner has received on account of the Project improvement, all as further described by that certain report (“Assessment Report”), which is attached hereto and incorporated herein as Exhibit B; and

**WHEREAS**, the Board now desires to (i) accept the completed Project and (ii) preliminarily approve the Assessment Roll, subject to further proceedings provided by the Act, and (iii) take all other actions as further defined herein.



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

- Section 1. The Board hereby accepts the completed Project. The Board hereby finds reasonable and approves the Final Cost of the Project.
- Section 2. The Board hereby finds that the construction and associated engineering costs of the Project is \$451,045.23, excluding any financing costs that may be incurred by Property Owners financing their assessment.
- Section 3. The Board hereby preliminarily finds, subject to the public hearing described below, that the benefits of the Project are accurately apportioned among the Property Owners on the basis of the Assessment Report, which method of apportionment is the basis of the Assessment Roll.
- Section 4. The Board hereby accepts and preliminarily approves the Assessment Roll. The Director of Engineering, or his designee, shall cause to be published pursuant to Ind. Code §36-9-36-32 notice of a public hearing of the Board at which it will receive and hear remonstrances against the amount assessed on the Assessment Roll and finally determine whether the lots and parcels of land have been or will be benefited by the Project in the amounts listed on the Assessment Roll, amounts greater or lesser than the amounts listed on the Assessment Roll, or any amount at all.
- Section 5. 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 meeting this 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|                                                                                   |                            |  |  |
|-----------------------------------------------------------------------------------|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|                                                                                   | Jeff Lantz,<br>Member      |  |  |
|                                                                                   | Jason Meyer,<br>Member     |  |  |

ATTEST:  DATE: 10/29/24  
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

| <u>Parcel ID Number</u> | <u>Deeded Owners</u>                              | <u>Local Address</u>         | <u>Assessment<br/>Amount</u> |
|-------------------------|---------------------------------------------------|------------------------------|------------------------------|
| 15-11-30-00-00-023.006  | PA Max Realestates LLC                            | 9550 E 126th St              | \$ 4,510.45                  |
| 15-11-30-00-00-023.007  | Parkside Real Estate Management Company LLC       | 12962 Publishers Dr          | \$ 4,510.45                  |
| 15-11-30-00-00-023.000  | Mann Realty Co - Business Park (1.25 acre parcel) | 12915 Parkside Dr            | \$ 4,510.45                  |
| 15-11-30-00-00-023.008  | Fishers Property LLC                              | 13048 Publishers Dr          | \$ 4,510.45                  |
| 15-11-30-00-00-023.009  | Fishers JJ LLC                                    | 12750 Parkside Dr            | \$ 4,510.45                  |
| 15-11-30-00-00-023.020  | Mann Realty Co (Vacant Lot 2.5 acre parcel)       | 0 Parkside Dr                | \$ 5,651.60                  |
| 15-11-30-00-00-023.013  | PA Max Realestates LLC                            | 12655 Parkside Dr            | \$ 5,845.55                  |
| 15-11-30-00-00-023.010  | Parkside Professional Plaza LLC                   | 12953 Publishers Dr          | \$ 8,019.58                  |
| 15-11-30-00-00-023.110  | 12953 Publishers LLC                              | 0 Publishers Dr              | \$ 5,750.83                  |
| 15-11-30-00-00-023.004  | Rocky Properties LLC                              | 12890 Parkside Dr            | \$ 8,502.20                  |
| 15-11-30-00-00-023.011  | Fishers GW Holdings LLC                           | 12727 Parkside Dr            | \$ 8,835.98                  |
| 15-11-30-00-00-023.019  | Clover Communities Fishers LLC                    | 12915 Parkside Dr            | \$ 8,835.98                  |
| 15-11-30-00-00-023.201  | Schlemmer Holdings LLC                            | 13093 Parkside Dr            | \$ 9,241.92                  |
| 15-11-30-00-00-023.012  | Adams Education and Consulting Inc                | 12609 Parkside Dr            | \$ 12,281.96                 |
| 15-11-30-00-00-023.021  | Premier Storage Fishers LLC                       | 12631 Parkside Dr            | \$ 13,283.28                 |
| 15-11-30-00-00-023.401  | Indy Portfolio Owner 10 LLC                       | 12993 - 13047 Parkside Drive | \$ 18,068.87                 |
| 15-11-30-00-35-001.000  | Solid Ground LLC                                  | 12950 Publishers Dr          | \$ 19,575.36                 |
| 15-11-30-00-00-023.101  | Fishers 13095 LLC                                 | 13095 Publishers Dr          | \$ 19,670.08                 |
| 15-11-30-00-00-023.109  | Fishers FJ LLC                                    | 12734 Parkside Dr            | \$ 20,053.47                 |
| 15-11-30-00-00-023.003  | Parkside Baceline LLC                             | 9520 E 126th St              | \$ 24,072.28                 |
| 15-11-30-00-00-023.001  | Iconic Fishers LLC                                | 13070 Publishers Dr          | \$ 28,474.49                 |
| 15-11-30-00-00-023.501  | Sarah II LLC                                      | 13092 Publishers Dr          | \$ 30,531.25                 |
| 15-11-30-00-00-023.301  | Community Health Network Inc                      | 13050 Parkside Dr            | \$ 30,986.81                 |
| 15-11-30-00-00-023.601  | SCP 2002E-20 LLC                                  | 13098 Publishers Dr          | \$ 31,275.48                 |
| 15-11-30-00-30-001.000  | National Retail Properties LP                     | 12702 Parkside Dr            | \$ 36,467.01                 |
| 15-11-30-00-00-023.701  | 950 Dual Highway LLC                              | 13094 Publishers Dr          | \$ 40,147.54                 |
| 15-11-30-00-00-023.002  | Macs Convenience Stores LLC                       | 9510 E 126th St              | \$ 42,921.46                 |
|                         |                                                   |                              | <b>\$451,045.23</b>          |
| Elite Martial Arts      |                                                   | 12933 Parkside Dr            |                              |

|                                             |                   |
|---------------------------------------------|-------------------|
| HVAC - RE Michael Company                   | 13047 Parkside Dr |
| Roots School of Theatre                     | 12999 Parkside Dr |
| Bridgeway Community Church                  | 12945 Parkside Dr |
| Good Samaritan Network                      | 12933 Parkside Dr |
| Brazilian Jiu-Jitsu/Boxing/ Muay Thai       | 13011 Parkside Dr |
| American Leak Detection                     | 12993 Parkside Dr |
| Smoke House Tobacco and Vape                | 9520 E 126th St   |
| New York Pizza restaurant                   | 9520 E 126th St   |
| Hong Kong restaurant                        | 9520 E 126th St   |
| Big Apple Bagels restaurant                 | 9520 E 126th St   |
| Motion Cycling bicycle retailer             | 9520 E 126th St   |
| Sunny Nails - Nail salon                    | 9520 E 126th St   |
| Fishers Family Vision - Eye Doctor office   | 9520 E 126th St   |
| Prestige Furniture - furniture retail store | 9520 E 126th St   |

October 3, 2024

Mr. Hatem Mekky, P.E., MSCE  
Director, Department of Engineering  
City of Fishers  
One Municipal Drive  
Fishers, Indiana 46038  
[mekkyh@fishers.in.us](mailto:mekkyh@fishers.in.us)

Dear Hatem,

At the request of the City of Fishers, A&F Engineering has conducted an analysis to determine the percentage of trips each parcel within two areas of Fishers, Indiana is or will be responsible for on each area roadway. The two areas were identified by the City of Fishers as follows:

- The parcels along Parkside Drive east of SR 37 between 126th and 131st St, Publishers Drive, and Enterprise Drive ("Barrett East").
- The parcels along Britton Park Road to the West of SR 37 between 135th St and 141st St, Trade Center Drive, and Park East Court ("Barrett West").

Barrett East and Barrett West were analyzed independently of the other. The City of Fishers provided a list of the parcels in each area with the current use, address, and square footage. Based on this original information and more specific information on planned future uses, A&F Engineering conducted a trip generation for each parcel utilizing the ITE (Institute of Transportation Engineers) trip generation manual. This trip generation was then summed for each area. The percentage of trips that corresponded to each parcel were calculated by dividing each parcel's generated trips by the total trip generation for the parcel's respective area. Utilizing trip generation for determination of assessments is consistent with the City's common practice to determine other roadway related fees, such as Impact Fees.

From the trip generation analysis, the City of Fishers wanted to ensure "...benefits that will accrue to the property liable to be assessed for the improvement will equal the maximum estimated cost of the improvement", as required by Ind. Code 36-9-36-10(a)(2) and that the assessment against each property is equal to the special benefit that the property is receiving as a result of the road improvement.

To meet that requirement, a maximum and minimum value was set to remove the outlier data, and the upper limit was calculated for each area by adding two times the standard deviation of the generated trips to the mean number of generated trips. This yielded values of generated trips which fell between the two highest trip generations for Barrett East and Barrett West respectively. The highest trip generation for each area was reduced to this calculated upper limit. A number of parcels fell below 1% of the generated trips. The City requested that all parcels be rounded up to a minimum of 1%. By doing this, the number of generated trips was lowered to less than the original trip generation. Therefore, using the original trip

generation to calculate the percentages of each parcel and summing these percentages would yield a value of less than 100%. To increase the total percentage to 100%, the parcels generating less than 1% of the trips were rounded up to 1%. The delta between that lower value and 1% was then evenly subtracted from all remaining parcels that were greater than 1%.

The trip generation report for each property in Barrett East and Barrett West is attached hereto.

Sincerely,

A&F Engineering Co., LLC



Steven J. Fehribach, P.E.

President

/cmc

| <u>Business Use</u>             | <u>Address</u>            | <u>Square Feet</u> | <u>Final 24-Hour Trips</u> | <u>Final Percentage</u> |
|---------------------------------|---------------------------|--------------------|----------------------------|-------------------------|
| Auto Dealership (Used)          | 9550 E 126th St           | 3477               | 94                         | 1.00%                   |
| Animal Hospital                 | 12962 Publishers Dr       | 5454               | 117                        | 1.00%                   |
| Vacant Lot/Business Park        | 12915 Parkside Dr         | 9500               | 118                        | 1.00%                   |
| Auto Collision Repair           | 13048 Publishers Dr       | 5401               | 170                        | 1.00%                   |
| Office/Dentist office           | 12750 Parkside Dr         | 6718               | 181                        | 1.00%                   |
| Vacant Lot/Business Park        | 0 Parkside Dr             | 19000              | 236                        | 1.25%                   |
| Auto Dealership (Used)          | 12655 Parkside Dr         | 9032               | 244                        | 1.30%                   |
| Medical Office/ Dentist Office  | 12953 Publishers Dr       | 10320              | 335                        | 1.78%                   |
| Vacant Lot/Business Park        | 0 Publishers Drive        | 19304              | 240                        | 1.28%                   |
| Child Daycare Facility          | 12890 Parkside Dr         | 7458               | 355                        | 1.89%                   |
| Retail/Donation Center          | 12727 Parkside Dr         | 16109              | 369                        | 1.96%                   |
| Senior Living Facility          | 12915 Parkside Dr         | 126353             | 369                        | 1.96%                   |
| Office/Retail                   | 13093 Parkside Dr         | 48090              | 386                        | 2.05%                   |
| Child Daycare Facility          | 12609 Parkside Dr         | 10771              | 513                        | 2.72%                   |
| Vacant Lot/Business Park        | 12915 Parkside Dr         | 44612              | 555                        | 2.95%                   |
| Business Park                   | 12993 - 13047 Parkside Dr | 60710              | 755                        | 4.01%                   |
| Restaurant/Bar                  | 12950 Publishers Dr       | 7627               | 818                        | 4.34%                   |
| Church/Private School           | 13095 Publishers Dr       | 43788              | 822                        | 4.36%                   |
| Liquor Store                    | 12734 Parkside Dr         | 7820               | 838                        | 4.45%                   |
| Retail                          | 9520 E 126th St           | 18473              | 1006                       | 5.34%                   |
| Coffee Shop/Drive Thru          | 13070 Publishers Dr       | 2225               | 1190                       | 6.31%                   |
| Fast Food Restaurant/Drive Thru | 13092 Publishers Dr       | 2728               | 1276                       | 6.77%                   |
| Medical Office/Doctor Office    | 13050 Parkside Dr         | 32640              | 1295                       | 6.87%                   |
| Retail/Pharmacy                 | 13098 Publishers Dr       | 12056              | 1307                       | 6.93%                   |
| Fast Food Restaurant/Drive Thru | 12702 Parkside Dr         | 3264               | 1524                       | 8.09%                   |
| Fast Food Restaurant/Drive Thru | 13094 Publishers Dr       | 3585               | 1678                       | 8.90%                   |
| Gas Station                     | 9510 E 126th St           | 2340               | 1828                       | 9.52%                   |
| <b>TOTALS</b>                   |                           |                    | <b>18379</b>               | <b>100.00%</b>          |
| Elite Martial Arts              | 12933 Parkside Dr         |                    |                            |                         |
| HVAC - RE Michael Company       | 13047 Parkside Dr         |                    |                            |                         |
| Roots School of Theatre         | 12999 Parkside Dr         |                    |                            |                         |
| Bridgeway Community Church      | 12945 Parkside Dr         |                    |                            |                         |

|                                             |                   |
|---------------------------------------------|-------------------|
| Good Samaritan Network                      | 12933 Parkside Dr |
| Brazilian Jiu-Jitsu/Boxing/ Muay Thai       | 13011 Parkside Dr |
| American Leak Detection                     | 12993 Parkside Dr |
| Smoke House Tobacco and Vape                | 9520 E 126th St   |
| New York Pizza restaurant                   | 9520 E 126th St   |
| Hong Kong restaurant                        | 9520 E 126th St   |
| Big Apple Bagels restaurant                 | 9520 E 126th St   |
| Motion Cycling bicycle retailer             | 9520 E 126th St   |
| Sunny Nails - Nail salon                    | 9520 E 126th St   |
| Fishers Family Vision - Eye Doctor office   | 9520 E 126th St   |
| Prestige Furniture - furniture retail store | 9520 E 126th St   |





# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                             |                                                                                                                                |                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                                  |                                                             |                                                                                                                                |                                                                                                       |
| <b>TITLE</b>                                                                                                                                                                    | Request to Accept Completed Road Barrett Law Project, Preliminary Approve Assessment Roll Related Thereto and Other Actions (Barrett West)                                                        |                                                             |                                                                                                                                |                                                                                                       |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Rich Bassett/Lindsey Bennett<br>Department: Engineering/Legal                                                                                                                       |                                                             |                                                                                                                                |                                                                                                       |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular                 | <input type="checkbox"/> Special                                                                                               | <input type="checkbox"/> Retreat                                                                      |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance                          | <input checked="" type="checkbox"/> Resolution                                                                                 | <input checked="" type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                       | <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                        | <input checked="" type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                             | Resolution #: R102924Q                                                                                                         |                                                                                                       |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input type="checkbox"/> Contract <b>required</b> for this item                                                                                                                                   |                                                             | <input type="checkbox"/> Signed copy of contract attached                                                                      |                                                                                                       |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                             | <input checked="" type="checkbox"/> <b>No contract</b> for this item                                                           |                                                                                                       |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                             |                                                             | <input type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                                       |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                             | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                   |                                                                                                       |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Controller's Office          |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Finance Committee            |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Other:                       |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br>Name of Reviewer: Lindsey Bennett                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                       |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>On March 14, 2023, the Board adopted a certain preliminary resolution, which authorized the use of Barrett Law to improve certain private roads within the City (the "Project") and assess the total costs of the Project against certain property owners who will specially benefit from the Project.</p>                                                                                                                                                                                                                 |                                                       |
|                                                                                             | <p>On September 26, 2023, the Board adopted a certain confirmatory resolution, (the "Confirmatory Resolution"), which modified the Preliminary Resolution by amending the final maximum construction costs and associated engineering fees of One Million Two Hundred and Nine Thousand Three Hundred Sixty-Nine Dollars and sixty-five cents (\$1,209,369.65) and financing costs of One Million Two Hundred Fifteen Thousand Three Hundred Eighty-Seven Dollars and thirty-five cents. (\$1,215,387.35).</p>                |                                                       |
|                                                                                             | <p>The Engineering Dept advertised for bids and awarded a bid for the Project to the lowest, responsive, responsible bidder, Howard Companies, Inc. ("Contractor").</p>                                                                                                                                                                                                                                                                                                                                                       |                                                       |
|                                                                                             | <p>The project is now complete and the final construction cost and engineering fees for the Project is \$1,135,779.88, exclusive of financing costs. The City is requesting the Board to accept the Project, preliminarily accept the assessment roll for the assessment of each adjacent property for their share of the cost of the Project, and set a date of November 12, 2024, for the submission of remonstrances to the assessment roll as well as set November 12, 2024, for the Board to hear any remonstrances.</p> |                                                       |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | N/A                                                   |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                       |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                       |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                       |
| <b>OPTIONS</b><br>(Include Deny Approval Option)                                            | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Approve                                               |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Deny                                                  |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                       |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                       |
| <b>PROJECT TIMELINE</b>                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Stff recommends approval                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                       |
|                                                                                             | 1. Resolution<br>2. Exhibit A – Assessment Roll                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |

|                                                                      |                                                       |
|----------------------------------------------------------------------|-------------------------------------------------------|
| <b>SUPPLEMENTAL<br/>INFORMATION</b><br>(List all attached documents) | 3. Exhibit B – Assessment Report from A&F Engineering |
|----------------------------------------------------------------------|-------------------------------------------------------|

**RESOLUTION NO. R102924Q**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC  
WORKS & SAFETY ACCEPTING THE COMPLETED PRIVATE  
ROAD BARRETT LAW PROJECT, PRELIMINARILY APPROVING AN  
ASSESSMENT ROLL RELATED THERETO, AND TAKING CERTAIN  
OTHER ACTIONS IN ACCORDANCE WITH IND. CODE §36-9-36 *et. seq.*  
(BARRETT WEST),**

**WHEREAS**, Ind. Code §36-9-36 *et. seq.*, (the “Act”) allows the City of Fishers (“City”) to make certain authorized improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

**WHEREAS**, before the City can make an improvement utilizing the Act, the Board of Public Works & Safety (“Board”) must adopt a preliminary resolution for the improvement which includes the cross-sections, general plans, and specifications for the improvement and an estimate of the cost of the public improvement;

**WHEREAS**, on or around March 14, 2023, the Board adopted a certain preliminary resolution, Resolution No. R031423C (the “Preliminary Resolution”), which authorized the use of the Act to improve certain private roads within the City (the “Project”) and assess the total costs of the Project against certain property owners who will specially benefit from the Project (“Property Owners”), all as further described in the Preliminary Resolution;

**WHEREAS**, in accordance with the Act, the Preliminary Resolution contained an estimate of the cost of the public improvement Project, which included certain allowable incidental, inspection and engineering costs caused by the proposed improvement, in the amount of \$1,986,000.00 (the “Estimated Cost”);

**WHEREAS**, the Board set a public hearing for March 28, 2023, sent the notice to each Property Owner affected by the proposed improvement as set forth in the Preliminary Resolution, and published notice of the Preliminary Resolution and public hearing in accordance with the Act;

**WHEREAS**, on March 17, 2023, more than ten (10) days prior to the public hearing, the Engineering Department filed the maximum costs of the improvements with the Board, which included the allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years and certain bond issuance costs necessary to complete the project (the “Filed Maximum Cost”) in the amount of \$2,700,00,000;

**WHEREAS**, on March 28, 2023, the Board held a duly noticed public hearing in accordance with the Act and heard all interested persons;

**WHEREAS**, a majority of the Property Owners to be assessed for the improvement did not remonstrate against the Project or take an appeal within ten (10) days after the hearing;

**WHEREAS**, on or around September 26, 2023, the Board adopted a certain confirmatory resolution, Resolution No.: R092623 (the “Confirmatory Resolution”), which modified the Preliminary Resolution by amending and replacing the Filed Maximum Cost with a final project cost of \$1,209,369.65 (“Maximum Construction Cost”) and financing costs of \$1,215,387.35 (collectively, the “Maximum Costs”), (ii) affirmed that the benefits that will accrue to the properties liable to be assessed for the improvement will equal the Maximum Costs of the improvement, (iii) ordered the improvement, and (iv) took certain actions in furtherance of the Project, all as further defined in the Confirmatory Resolution;

**WHEREAS**, forty percent (40%) of the persons who own property abutting the improvement and who are subject to assessment did not file written objections with the Board within five (5) days of the Board ordering the improvement;

**WHEREAS**, the Board advertised for bids in accordance with Indiana law and awarded the bid for the Project to the lowest, most responsive and responsible bidder (the “Contractor”), and authorized the City to execute the contract for improvement;

**WHEREAS**, upon completion and acceptance of the improvement, the Board will have an assessment roll prepared for the Property Owners, who are liable for the total assessment of the Project up to and including the Maximum Costs, all subject to the procedures set forth in the Act;

**WHEREAS**, the City, by and through its Department of Engineering, has made a monthly estimate of the work performed by the Contractor, which is more particularly described in the Certificate of Indebtedness Nos. 1-4;

**WHEREAS**, the Project has been completed for a total cost of \$1,135,779.88 Dollars, which includes all allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years which cost is less than or equal to the Maximum Construction Cost (“Final Cost”);

**WHEREAS**, the Final Cost does not include any financing costs for those Property Owners who decline to pay their assessment upfront and will finance their assessment through the City;

**WHEREAS**, the Board has caused to be prepared and filed an assessment roll for the properties abutting on and adjacent to the Project, that is to be assessed for the cost of the Project, a copy of which is attached hereto and incorporated herein as Exhibit A (the “Assessment Roll”);

**WHEREAS**, the Assessment Roll equates to the Final Cost of the Project and, in accordance with the Act, reflects the special benefits that each Property Owner has received on account of the improvement, all as further described by that certain report (“Assessment Report”), which is attached hereto and incorporated herein as Exhibit B; and

**WHEREAS**, the Board now desires to (i) accept the completed Project and (ii) preliminarily approve the Assessment Roll, subject to further proceedings provided by the Act, and (iii) take all other actions as further defined herein.

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

- Section 1. The Board hereby accepts the completed Project. The Board hereby finds reasonable and approves the Final Cost of the Project.
- Section 2. The Board hereby finds that the construction and engineering costs of the Project is \$1,135,779.88, excluding any financing costs that may be incurred by Property Owners financing their assessment.
- Section 3. The Board hereby preliminarily finds, subject to the public hearing described below, that the benefits of the Project are accurately apportioned among the Property Owners on the basis of the Assessment Report, which method of apportionment is the basis of the Assessment Roll.
- Section 4. The Board hereby accepts and preliminarily approves the Assessment Roll. The Director of Engineering, or his designee, shall cause to be published pursuant to Ind. Code §36-9-36-32 notice of a public hearing of the Board at which it will receive and hear remonstrances against the amount assessed on the Assessment Roll and finally determine whether the lots and parcels of land have been or will be benefited by the Project in the amounts listed on the Assessment Roll, amounts greater or lesser than the amounts listed on the Assessment Roll, or any amount at all.
- Section 5. 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 meeting this 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>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

| <u>Parcel ID</u>       | <u>Deeded Owner</u>                                   | <u>Property Address</u>                                   | <u>Assessment Amount</u> |
|------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------|
| 15-11-19-00-00-019.006 | PS Midwest Two LLC                                    | 13900 Britton Park Rd                                     | \$14,651.56              |
| 15-11-19-00-00-020.003 | Alley Realty LLC                                      | 13825 Britton Park Rd                                     | \$71,554.13              |
| 15-11-19-00-00-019.203 | Rainbow Rascals Fishers LLC                           | 9153 E 141st St                                           | \$63,490.10              |
| 15-11-19-00-00-019.103 | Yeager Companies LLC                                  | 14074 Trade Center Dr                                     | \$48,724.96              |
| 15-11-19-00-00-020.005 | Melzer Family Realty LP                               | 13661 Britton Park Rd                                     | \$142,313.22             |
| 15-11-19-00-00-019.201 | JR Real Estate West LLC                               | 13927 Trade Center Dr                                     | \$44,068.26              |
| 15-11-19-00-00-020.007 | NHZZ LLC                                              | 9269 Park East Ct                                         | \$20,103.30              |
| 15-11-19-00-00-019.101 | Alderman LLC                                          | 13875 Trade Center Dr                                     | \$30,552.48              |
| 15-11-19-00-00-019.008 | Omega Motorsports Holdings LLC                        | 14080 Trade Center Dr                                     | \$11,357.80              |
| 15-11-19-00-00-019.501 | O'Reilly Automotive Stores Inc.                       | 14067 Trade Center Dr                                     | \$43,500.37              |
| 15-11-19-00-21-001.000 | Fishers Baceline LLC                                  | 14090 Trade Center Dr                                     | \$110,738.54             |
| 15-11-19-00-00-019.401 | Store Master Funding III LLC                          | 13977 Trade Center Dr                                     | \$90,975.97              |
| 15-11-19-00-00-020.104 | Zanik Corporation                                     | 13668 Britton Park Rd                                     | \$59,969.18              |
| 15-11-19-00-00-020.006 | Melzer Family Realty LP                               | 13830 Britton Park Rd                                     | \$51,564.41              |
| 15-11-19-00-00-019.301 | Speedway Supermerica LLC                              | 14091 Trade Center Dr                                     | \$156,056.16             |
| 15-11-19-00-00-019.004 | Indy Portfolio Owner 4 LLC                            | 14072 Britton Park Road                                   | \$41,910.28              |
| 15-11-19-00-00-020.002 | Terramar Properties LLC Total                         | 9271 Park East Ct                                         | \$11,357.80              |
| 15-11-19-00-00-020.004 | Autosavvy Land Holdings LLC                           | 13558 Britton Park Rd                                     | \$31,915.41              |
| 15-11-19-00-00-019.007 | JR Real Estate West LLC                               | 13918 Trade Center Dr                                     | \$11,357.80              |
| 15-11-19-00-00-019.601 | Samuels Auto Sales LLC                                | 14033 Trade Center Dr                                     | \$14,878.72              |
| 15-11-19-00-00-019.000 | Webster Facilities LLC (Formerly Mann Properties LLP) | 14001 Britton Park Rd<br>(Formerly 13832 Britton Park Rd) | \$53,381.65              |
| 15-11-19-00-00-019.009 | EFN Fishers Properties LLC                            | 13930 Britton Park Rd                                     | \$11,357.80              |
|                        |                                                       |                                                           | <b>\$1,135,779.90</b>    |



October 3, 2024

Mr. Hatem Mekky, P.E., MSCE  
Director, Department of Engineering  
City of Fishers  
One Municipal Drive  
Fishers, Indiana 46038  
[mekkyh@fishers.in.us](mailto:mekkyh@fishers.in.us)

Dear Hatem,

At the request of the City of Fishers, A&F Engineering has conducted an analysis to determine the percentage of trips each parcel within two areas of Fishers, Indiana is or will be responsible for on each area roadway. The two areas were identified by the City of Fishers as follows:

- The parcels along Parkside Drive east of SR 37 between 126th and 131st St, Publishers Drive, and Enterprise Drive ("Barrett East").
- The parcels along Britton Park Road to the West of SR 37 between 135th St and 141st St, Trade Center Drive, and Park East Court ("Barrett West").

Barrett East and Barrett West were analyzed independently of the other. The City of Fishers provided a list of the parcels in each area with the current use, address, and square footage. Based on this original information and more specific information on planned future uses, A&F Engineering conducted a trip generation for each parcel utilizing the ITE (Institute of Transportation Engineers) trip generation manual. This trip generation was then summed for each area. The percentage of trips that corresponded to each parcel were calculated by dividing each parcel's generated trips by the total trip generation for the parcel's respective area. Utilizing trip generation for determination of assessments is consistent with the City's common practice to determine other roadway related fees, such as Impact Fees.

From the trip generation analysis, the City of Fishers wanted to ensure "...benefits that will accrue to the property liable to be assessed for the improvement will equal the maximum estimated cost of the improvement", as required by Ind. Code 36-9-36-10(a)(2) and that the assessment against each property is equal to the special benefit that the property is receiving as a result of the road improvement.

To meet that requirement, a maximum and minimum value was set to remove the outlier data, and the upper limit was calculated for each area by adding two times the standard deviation of the generated trips to the mean number of generated trips. This yielded values of generated trips which fell between the two highest trip generations for Barrett East and Barrett West respectively. The highest trip generation for each area was reduced to this calculated upper limit. A number of parcels fell below 1% of the generated trips. The City requested that all parcels be rounded up to a minimum of 1%. By doing this, the number of generated trips was lowered to less than the original trip generation. Therefore, using the original trip

generation to calculate the percentages of each parcel and summing these percentages would yield a value of less than 100%. To increase the total percentage to 100%, the parcels generating less than 1% of the trips were rounded up to 1%. The delta between that lower value and 1% was then evenly subtracted from all remaining parcels that were greater than 1%.

The trip generation report for each property in Barrett East and Barrett West is attached hereto.

Sincerely,

A&F Engineering Co., LLC



Steven J. Fehribach, P.E.

President

/cmc

| <u>Business Use</u>                           | <u>LOCADDRESS</u>               | <u>Square Feet</u> | <u>Final 24-Hour Trips</u> | <u>Final Percentage</u> |
|-----------------------------------------------|---------------------------------|--------------------|----------------------------|-------------------------|
| Parking Lot Storage/Auto Dealership           | 13918 Trade Center Dr           |                    | 0                          | 1.00%                   |
| Parking Lot Storage/Auto Dealership           | 13930 Britton Park Rd           |                    | 0                          | 1.00%                   |
| Dog Kennel/Boarding                           | 9271 Park East Ct               | 19620              | 78                         | 1.00%                   |
| Auto Dealership (Used)                        | 14080 Trade Center Dr           | 3406               | 92                         | 1.00%                   |
| Public Storage Facility                       | 13900 Britton Park Rd           | 82530              | 120                        | 1.29%                   |
| Auto Dealership (Used)                        | 14033 Trade Center Dr           | 9804               | 122                        | 1.31%                   |
| Auto Dealership (Used)                        | 9269 Park East Ct               | 6362               | 172                        | 1.77%                   |
| Auto Dealership (Used)                        | 13875 Trade Center Dr           | 10000              | 271                        | 2.69%                   |
| Vacant - Business Park                        | 13558 Britton Park Rd           | 22800              | 284                        | 2.81%                   |
| Business Park                                 | 14028 - 14072 Britton Park Road | 30366              | 378                        | 3.69%                   |
| Retail (Auto Parts Store)                     | 14067 Trade Center Dr           | 7200               | 393                        | 3.83%                   |
| Auto Dealership (New)                         | 13927 Trade Center Dr           | 14321              | 399                        | 3.88%                   |
| Office suites                                 | 14074 Trade Center Dr           | 33062              | 443                        | 4.29%                   |
| Auto Detail /Vechicle Storage                 | 13830 Britton Park Rd           | 15264              | 470                        | 4.54%                   |
| Sports Facility                               | 13832 Britton Park Rd           | 39140              | 487                        | 4.70%                   |
| Auto collison repair                          | 13668 Britton Park Rd           | 17224              | 550                        | 5.28%                   |
| Child Daycare Facility                        | 9153 E 141st St                 | 12235              | 583                        | 5.59%                   |
| Bowling Alley/Restaurant/Bar                  | 13825 Britton Park Rd           | 57224              | 660                        | 6.30%                   |
| Restaurant/Bar                                | 13977 Trade Center Dr           | 7874               | 844                        | 8.01%                   |
| Strip Mall Retail/B-shop Retail               | 14090 Trade Center Dr           | 18928              | 1031                       | 9.75%                   |
| Auto Dealership (New)                         | 13661 Britton Park Rd           | 47773              | 1330                       | 12.53%                  |
| Gas Station                                   | 14091 Trade Center Dr           | 3815               | 1461                       | 13.74%                  |
|                                               |                                 | <b>TOTALS</b>      | <b>10168</b>               | <b>100.00%</b>          |
| Star HVAC company                             | 14072 Britton Park Rd           |                    |                            |                         |
| Perfection Auto Glass                         | 14060 Britton Park Rd           |                    |                            |                         |
| The Academy HSE Schools                       | 14044 Britton Park Rd           |                    |                            |                         |
| Force baseball Sports Performance and Fitness | 14036 Britton Park Rd           |                    |                            |                         |
| State Farm                                    | 14028 Britton Park Rd           |                    |                            |                         |

**RESOLUTION NO. R102924Q**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC  
WORKS & SAFETY ACCEPTING THE COMPLETED PRIVATE  
ROAD BARRETT LAW PROJECT, PRELIMINARILY APPROVING AN  
ASSESSMENT ROLL RELATED THERETO, AND TAKING CERTAIN  
OTHER ACTIONS IN ACCORDANCE WITH IND. CODE §36-9-36 *et. seq.*  
(BARRETT WEST),**

**WHEREAS**, Ind. Code §36-9-36 *et. seq.*, (the “Act”) allows the City of Fishers (“City”) to make certain authorized improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

**WHEREAS**, before the City can make an improvement utilizing the Act, the Board of Public Works & Safety (“Board”) must adopt a preliminary resolution for the improvement which includes the cross-sections, general plans, and specifications for the improvement and an estimate of the cost of the public improvement;

**WHEREAS**, on or around March 14, 2023, the Board adopted a certain preliminary resolution, Resolution No. R031423C (the “Preliminary Resolution”), which authorized the use of the Act to improve certain private roads within the City (the “Project”) and assess the total costs of the Project against certain property owners who will specially benefit from the Project (“Property Owners”), all as further described in the Preliminary Resolution;

**WHEREAS**, in accordance with the Act, the Preliminary Resolution contained an estimate of the cost of the public improvement Project, which included certain allowable incidental, inspection and engineering costs caused by the proposed improvement, in the amount of \$1,986,000.00 (the “Estimated Cost”);

**WHEREAS**, the Board set a public hearing for March 28, 2023, sent the notice to each Property Owner affected by the proposed improvement as set forth in the Preliminary Resolution, and published notice of the Preliminary Resolution and public hearing in accordance with the Act;

**WHEREAS**, on March 17, 2023, more than ten (10) days prior to the public hearing, the Engineering Department filed the maximum costs of the improvements with the Board, which included the allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years and certain bond issuance costs necessary to complete the project (the “Filed Maximum Cost”) in the amount of \$2,700,00,000;

**WHEREAS**, on March 28, 2023, the Board held a duly noticed public hearing in accordance with the Act and heard all interested persons;

**WHEREAS**, a majority of the Property Owners to be assessed for the improvement did not remonstrate against the Project or take an appeal within ten (10) days after the hearing;

**WHEREAS**, on or around September 26, 2023, the Board adopted a certain confirmatory resolution, Resolution No.: R092623 (the “Confirmatory Resolution”), which modified the Preliminary Resolution by amending and replacing the Filed Maximum Cost with a final project cost of \$1,209,369.65 (“Maximum Construction Cost”) and financing costs of \$1,215,387.35 (collectively, the “Maximum Costs”), (ii) affirmed that the benefits that will accrue to the properties liable to be assessed for the improvement will equal the Maximum Costs of the improvement, (iii) ordered the improvement, and (iv) took certain actions in furtherance of the Project, all as further defined in the Confirmatory Resolution;

**WHEREAS**, forty percent (40%) of the persons who own property abutting the improvement and who are subject to assessment did not file written objections with the Board within five (5) days of the Board ordering the improvement;

**WHEREAS**, the Board advertised for bids in accordance with Indiana law and awarded the bid for the Project to the lowest, most responsive and responsible bidder (the “Contractor”), and authorized the City to execute the contract for improvement;

**WHEREAS**, upon completion and acceptance of the improvement, the Board will have an assessment roll prepared for the Property Owners, who are liable for the total assessment of the Project up to and including the Maximum Costs, all subject to the procedures set forth in the Act;

**WHEREAS**, the City, by and through its Department of Engineering, has made a monthly estimate of the work performed by the Contractor, which is more particularly described in the Certificate of Indebtedness Nos. 1-4;

**WHEREAS**, the Project has been completed for a total cost of \$1,135,779.88 Dollars, which includes all allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years which cost is less than or equal to the Maximum Construction Cost (“Final Cost”);

**WHEREAS**, the Final Cost does not include any financing costs for those Property Owners who decline to pay their assessment upfront and will finance their assessment through the City;

**WHEREAS**, the Board has caused to be prepared and filed an assessment roll for the properties abutting on and adjacent to the Project, that is to be assessed for the cost of the Project, a copy of which is attached hereto and incorporated herein as Exhibit A (the “Assessment Roll”);

**WHEREAS**, the Assessment Roll equates to the Final Cost of the Project and, in accordance with the Act, reflects the special benefits that each Property Owner has received on account of the improvement, all as further described by that certain report (“Assessment Report”), which is attached hereto and incorporated herein as Exhibit B; and

**WHEREAS**, the Board now desires to (i) accept the completed Project and (ii) preliminarily approve the Assessment Roll, subject to further proceedings provided by the Act, and (iii) take all other actions as further defined herein.

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

- Section 1. The Board hereby accepts the completed Project. The Board hereby finds reasonable and approves the Final Cost of the Project.
- Section 2. The Board hereby finds that the construction and engineering costs of the Project is \$1,135,779.88, excluding any financing costs that may be incurred by Property Owners financing their assessment.
- Section 3. The Board hereby preliminarily finds, subject to the public hearing described below, that the benefits of the Project are accurately apportioned among the Property Owners on the basis of the Assessment Report, which method of apportionment is the basis of the Assessment Roll.
- Section 4. The Board hereby accepts and preliminarily approves the Assessment Roll. The Director of Engineering, or his designee, shall cause to be published pursuant to Ind. Code §36-9-36-32 notice of a public hearing of the Board at which it will receive and hear remonstrances against the amount assessed on the Assessment Roll and finally determine whether the lots and parcels of land have been or will be benefited by the Project in the amounts listed on the Assessment Roll, amounts greater or lesser than the amounts listed on the Assessment Roll, or any amount at all.
- Section 5. 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 meeting this 29th day of October 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>Member      |  |  |
|  | Jason Meyer,<br>Member     |  |  |

ATTEST: Kari Adriano DATE: 10/29/24  
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

| <u>Parcel ID</u>       | <u>Deeded Owner</u>                                   | <u>Property Address</u>                                   | <u>Assessment Amount</u> |
|------------------------|-------------------------------------------------------|-----------------------------------------------------------|--------------------------|
| 15-11-19-00-00-019.006 | PS Midwest Two LLC                                    | 13900 Britton Park Rd                                     | \$14,651.56              |
| 15-11-19-00-00-020.003 | Alley Realty LLC                                      | 13825 Britton Park Rd                                     | \$71,554.13              |
| 15-11-19-00-00-019.203 | Rainbow Rascals Fishers LLC                           | 9153 E 141st St                                           | \$63,490.10              |
| 15-11-19-00-00-019.103 | Yeager Companies LLC                                  | 14074 Trade Center Dr                                     | \$48,724.96              |
| 15-11-19-00-00-020.005 | Melzer Family Realty LP                               | 13661 Britton Park Rd                                     | \$142,313.22             |
| 15-11-19-00-00-019.201 | JR Real Estate West LLC                               | 13927 Trade Center Dr                                     | \$44,068.26              |
| 15-11-19-00-00-020.007 | NHZZ LLC                                              | 9269 Park East Ct                                         | \$20,103.30              |
| 15-11-19-00-00-019.101 | Alderman LLC                                          | 13875 Trade Center Dr                                     | \$30,552.48              |
| 15-11-19-00-00-019.008 | Omega Motorsports Holdings LLC                        | 14080 Trade Center Dr                                     | \$11,357.80              |
| 15-11-19-00-00-019.501 | O'Reilly Automotive Stores Inc.                       | 14067 Trade Center Dr                                     | \$43,500.37              |
| 15-11-19-00-21-001.000 | Fishers Baceline LLC                                  | 14090 Trade Center Dr                                     | \$110,738.54             |
| 15-11-19-00-00-019.401 | Store Master Funding III LLC                          | 13977 Trade Center Dr                                     | \$90,975.97              |
| 15-11-19-00-00-020.104 | Zanik Corporation                                     | 13668 Britton Park Rd                                     | \$59,969.18              |
| 15-11-19-00-00-020.006 | Melzer Family Realty LP                               | 13830 Britton Park Rd                                     | \$51,564.41              |
| 15-11-19-00-00-019.301 | Speedway Supermerica LLC                              | 14091 Trade Center Dr                                     | \$156,056.16             |
| 15-11-19-00-00-019.004 | Indy Portfolio Owner 4 LLC                            | 14072 Britton Park Road                                   | \$41,910.28              |
| 15-11-19-00-00-020.002 | Terramar Properties LLC Total                         | 9271 Park East Ct                                         | \$11,357.80              |
| 15-11-19-00-00-020.004 | Autosavvy Land Holdings LLC                           | 13558 Britton Park Rd                                     | \$31,915.41              |
| 15-11-19-00-00-019.007 | JR Real Estate West LLC                               | 13918 Trade Center Dr                                     | \$11,357.80              |
| 15-11-19-00-00-019.601 | Samuels Auto Sales LLC                                | 14033 Trade Center Dr                                     | \$14,878.72              |
| 15-11-19-00-00-019.000 | Webster Facilities LLC (Formerly Mann Properties LLP) | 14001 Britton Park Rd<br>(Formerly 13832 Britton Park Rd) | \$53,381.65              |
| 15-11-19-00-00-019.009 | EFN Fishers Properties LLC                            | 13930 Britton Park Rd                                     | \$11,357.80              |
|                        |                                                       |                                                           | <b>\$1,135,779.90</b>    |



October 3, 2024

Mr. Hatem Mekky, P.E., MSCE  
Director, Department of Engineering  
City of Fishers  
One Municipal Drive  
Fishers, Indiana 46038  
[mekkyh@fishers.in.us](mailto:mekkyh@fishers.in.us)

Dear Hatem,

At the request of the City of Fishers, A&F Engineering has conducted an analysis to determine the percentage of trips each parcel within two areas of Fishers, Indiana is or will be responsible for on each area roadway. The two areas were identified by the City of Fishers as follows:

- The parcels along Parkside Drive east of SR 37 between 126th and 131st St, Publishers Drive, and Enterprise Drive ("Barrett East").
- The parcels along Britton Park Road to the West of SR 37 between 135th St and 141st St, Trade Center Drive, and Park East Court ("Barrett West").

Barrett East and Barrett West were analyzed independently of the other. The City of Fishers provided a list of the parcels in each area with the current use, address, and square footage. Based on this original information and more specific information on planned future uses, A&F Engineering conducted a trip generation for each parcel utilizing the ITE (Institute of Transportation Engineers) trip generation manual. This trip generation was then summed for each area. The percentage of trips that corresponded to each parcel were calculated by dividing each parcel's generated trips by the total trip generation for the parcel's respective area. Utilizing trip generation for determination of assessments is consistent with the City's common practice to determine other roadway related fees, such as Impact Fees.

From the trip generation analysis, the City of Fishers wanted to ensure "...benefits that will accrue to the property liable to be assessed for the improvement will equal the maximum estimated cost of the improvement", as required by Ind. Code 36-9-36-10(a)(2) and that the assessment against each property is equal to the special benefit that the property is receiving as a result of the road improvement.

To meet that requirement, a maximum and minimum value was set to remove the outlier data, and the upper limit was calculated for each area by adding two times the standard deviation of the generated trips to the mean number of generated trips. This yielded values of generated trips which fell between the two highest trip generations for Barrett East and Barrett West respectively. The highest trip generation for each area was reduced to this calculated upper limit. A number of parcels fell below 1% of the generated trips. The City requested that all parcels be rounded up to a minimum of 1%. By doing this, the number of generated trips was lowered to less than the original trip generation. Therefore, using the original trip

generation to calculate the percentages of each parcel and summing these percentages would yield a value of less than 100%. To increase the total percentage to 100%, the parcels generating less than 1% of the trips were rounded up to 1%. The delta between that lower value and 1% was then evenly subtracted from all remaining parcels that were greater than 1%.

The trip generation report for each property in Barrett East and Barrett West is attached hereto.

Sincerely,

A&F Engineering Co., LLC



Steven J. Fehribach, P.E.

President

/cmc

| <u>Business Use</u>                           | <u>LOCADDRESS</u>               | <u>Square Feet</u> | <u>Final 24-Hour Trips</u> | <u>Final Percentage</u> |
|-----------------------------------------------|---------------------------------|--------------------|----------------------------|-------------------------|
| Parking Lot Storage/Auto Dealership           | 13918 Trade Center Dr           |                    | 0                          | 1.00%                   |
| Parking Lot Storage/Auto Dealership           | 13930 Britton Park Rd           |                    | 0                          | 1.00%                   |
| Dog Kennel/Boarding                           | 9271 Park East Ct               | 19620              | 78                         | 1.00%                   |
| Auto Dealership (Used)                        | 14080 Trade Center Dr           | 3406               | 92                         | 1.00%                   |
| Public Storage Facility                       | 13900 Britton Park Rd           | 82530              | 120                        | 1.29%                   |
| Auto Dealership (Used)                        | 14033 Trade Center Dr           | 9804               | 122                        | 1.31%                   |
| Auto Dealership (Used)                        | 9269 Park East Ct               | 6362               | 172                        | 1.77%                   |
| Auto Dealership (Used)                        | 13875 Trade Center Dr           | 10000              | 271                        | 2.69%                   |
| Vacant - Business Park                        | 13558 Britton Park Rd           | 22800              | 284                        | 2.81%                   |
| Business Park                                 | 14028 - 14072 Britton Park Road | 30366              | 378                        | 3.69%                   |
| Retail (Auto Parts Store)                     | 14067 Trade Center Dr           | 7200               | 393                        | 3.83%                   |
| Auto Dealership (New)                         | 13927 Trade Center Dr           | 14321              | 399                        | 3.88%                   |
| Office suites                                 | 14074 Trade Center Dr           | 33062              | 443                        | 4.29%                   |
| Auto Detail /Vechicle Storage                 | 13830 Britton Park Rd           | 15264              | 470                        | 4.54%                   |
| Sports Facility                               | 13832 Britton Park Rd           | 39140              | 487                        | 4.70%                   |
| Auto collison repair                          | 13668 Britton Park Rd           | 17224              | 550                        | 5.28%                   |
| Child Daycare Facility                        | 9153 E 141st St                 | 12235              | 583                        | 5.59%                   |
| Bowling Alley/Restaurant/Bar                  | 13825 Britton Park Rd           | 57224              | 660                        | 6.30%                   |
| Restaurant/Bar                                | 13977 Trade Center Dr           | 7874               | 844                        | 8.01%                   |
| Strip Mall Retail/B-shop Retail               | 14090 Trade Center Dr           | 18928              | 1031                       | 9.75%                   |
| Auto Dealership (New)                         | 13661 Britton Park Rd           | 47773              | 1330                       | 12.53%                  |
| Gas Station                                   | 14091 Trade Center Dr           | 3815               | 1461                       | 13.74%                  |
|                                               |                                 | <b>TOTALS</b>      | <b>10168</b>               | <b>100.00%</b>          |
| Star HVAC company                             | 14072 Britton Park Rd           |                    |                            |                         |
| Perfection Auto Glass                         | 14060 Britton Park Rd           |                    |                            |                         |
| The Academy HSE Schools                       | 14044 Britton Park Rd           |                    |                            |                         |
| Force baseball Sports Performance and Fitness | 14036 Britton Park Rd           |                    |                            |                         |
| State Farm                                    | 14028 Britton Park Rd           |                    |                            |                         |



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                     |                                                  |                                                                                                                                           |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | 10/29/2024                                                                                                                                                                          |                                                  |                                                                                                                                           |                                                                                            |
| <b>TITLE</b>                                                                                                                                                                    | Request to Approve Quote for Fishers Event Center Signage along Interstate 69                                                                                                       |                                                  |                                                                                                                                           |                                                                                            |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Hatem Mekky, Director<br>Department: Engineering                                                                                                                      |                                                  |                                                                                                                                           |                                                                                            |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br>Executive                                                                                                                                  | <input checked="" type="checkbox"/> Regular      | <input type="checkbox"/> Special                                                                                                          | <input type="checkbox"/> Retreat                                                           |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                    | <input type="checkbox"/> Ordinance               | <input checked="" type="checkbox"/> Resolution                                                                                            | <input type="checkbox"/> Regular                                                           |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                         | <input type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                                   | <input type="checkbox"/> 3 <sup>rd</sup> Reading<br><input type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                        |                                                  | Resolution #: R102924R                                                                                                                    |                                                                                            |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input checked="" type="checkbox"/> Contract required for this item                                                                                                                 |                                                  | <input type="checkbox"/> Signed copy of contract attached                                                                                 |                                                                                            |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date                                                                                    |                                                  | <input type="checkbox"/> No contract for this item                                                                                        |                                                                                            |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Contract over \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                           |                                                  | <input checked="" type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                            |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document must be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office |                                                  | <input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office                                     |                                                                                            |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Controller's Office               |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Finance Committee                 |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Technical Advisory Committee      |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                           | <input checked="" type="checkbox"/> Other: GIS Coordinator |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Lindsey Bennett</i>                                                                                                                                                                                                                                                                                                                                          |                                                            |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>The City of Fishers sought quotes for Fishers Event Center Signage to be placed alongside Interstate 69 to direct traffic to the Event Center. The City received three responses:</p> <p>Morphey Construction \$80,000<br/>James Drew Corporation \$191,115.00<br/>Hoosier Company, Inc \$120,556.00</p> <p>The City is requesting the Board award the quote to the lowest, responsible, responsive quoter, Morphey Construction.</p> |                                                            |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                             | \$80,000.00                                                |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                          | \$80,000.00                                                |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                            |
| <b>Options</b><br>(include <i>Deny Approval Option</i> )                                    | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                       | Approve this request                                       |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                       | Deny this request                                          |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |
| <b>PROJECT TIMELINE</b>                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends approving this request                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            | Resolution Exhibit A                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |



**RESOLUTION NO. R102824R**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY AWARDING QUOTE FOR FISHERS EVENT CENTER SIGNAGE ALONG  
INTERSTATE 69 AND STATE ROAD 37**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana (the “City”) is currently developing and constructing a new entertainment center complex (the “Event Center”);

**WHEREAS**, seven (7) panel guide signs for the Event Center will need to be provided along Interstate 69 and State Road (“Project”);

**WHEREAS**, Fishers requested quotes for the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, and received three (3) responses, the lowest responsible, responsive quoter was Morphe Construction, as shown in the attached Exhibit A, incorporated herein; and

**WHEREAS**, Fishers now desires to award the quote to Morphe Construction, in an amount not to exceed Eighty Thousand and 00/100 Dollars (\$80,00.00).

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 awards the quote for the Project to Morphe Construction.
- Section 2.** The Board hereby designates the Mayor or his designee to execute the quote, contract and any and all documents in furtherance of the Project.
- 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 29th Day of October, 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>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



## SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:10/25/24

CONTRACT ID:

PROJECT(S): Fishers Sign Installation

CONTRACTOR: Morphe Construction, Inc.

| LINE<br>NO | ITEM<br>DESCRIPTION                 | APPROX.<br>QUANTITY<br>AND UNITS | UNIT PRICE |     | BID AMOUNT |     |
|------------|-------------------------------------|----------------------------------|------------|-----|------------|-----|
|            |                                     |                                  | DOLLARS    | CTS | DOLLARS    | CTS |
| 1          | Fabrication SNS-1 NB<br>EA          | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 2          | Installation SNS-1 NB<br>EA         | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 3          | Fabrication SNS-1 SB<br>EA          | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 4          | Installation SNS-1 SB<br>EA         | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 5          | Fabrication of SNS-3<br>EA          | 1.000                            | 6,000.00   |     | 6,000.00   |     |
| 6          | Installation of SNS-3<br>EA         | 1.000                            | 7,000.00   |     | 7,000.00   |     |
| 7          | Fabrication of SNS-4 (R)<br>EA      | 1.000                            | 6,000.00   |     | 6,000.00   |     |
| 8          | Installation of SNS-4 (R<br>)<br>EA | 1.000                            | 7,000.00   |     | 7,000.00   |     |
| 9          | Fabrication of SNS-4 (L)<br>EA      | 1.000                            | 6,000.00   |     | 6,000.00   |     |
| 10         | Installation of SNS-4 (L<br>)<br>EA | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 11         | Fabrication of SNS-5 (R)<br>EA      | 1.000                            | 1,000.00   |     | 1,000.00   |     |

## SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:10/25/24

CONTRACT ID:

PROJECT(S): Fishers Sign Installation

CONTRACTOR: Morphe Construction, Inc.

| LINE | ITEM                         | APPROX.     | UNIT PRICE  | BID AMOUNT  |
|------|------------------------------|-------------|-------------|-------------|
| NO   | DESCRIPTION                  | QUANTITY    |             |             |
|      |                              | AND UNITS   | DOLLARS CTS | DOLLARS CTS |
| 12   | Installation of SNS-5(R<br>) | 1.000<br>EA | 3,000.00    | 3,000.00    |
| 13   | Fabrication of SNS-5(L)      | 1.000<br>EA | 1,000.00    | 1,000.00    |
| 14   | Installation of SNS-5(L<br>) | 1.000<br>EA | 3,000.00    | 3,000.00    |
| 15   | Mobilization                 | 1.000<br>LS |             |             |
| 16   | Const Eng                    | 1.000<br>LS |             |             |
| 17   | MOT                          | 1.000<br>LS |             |             |
|      |                              |             |             |             |
|      |                              |             | TOTAL       | 80,000.00   |

**RESOLUTION NO. R102824R**

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &  
SAFETY AWARDING QUOTE FOR FISHERS EVENT CENTER SIGNAGE ALONG  
INTERSTATE 69 AND STATE ROAD 37**

**WHEREAS**, the City of Fishers, Hamilton County, Indiana (the “City”) is currently developing and constructing a new entertainment center complex (the “Event Center”);

**WHEREAS**, seven (7) panel guide signs for the Event Center will need to be provided along Interstate 69 and State Road (“Project”);

**WHEREAS**, Fishers requested quotes for the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, and received three (3) responses, the lowest responsible, responsive quoter was Morphe Construction, as shown in the attached Exhibit A, incorporated herein; and

**WHEREAS**, Fishers now desires to award the quote to Morphe Construction, in an amount not to exceed Eighty Thousand and 00/100 Dollars (\$80,00.00).

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 awards the quote for the Project to Morphe Construction.
- Section 2.** The Board hereby designates the Mayor or his designee to execute the quote, contract and any and all documents in furtherance of the Project.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

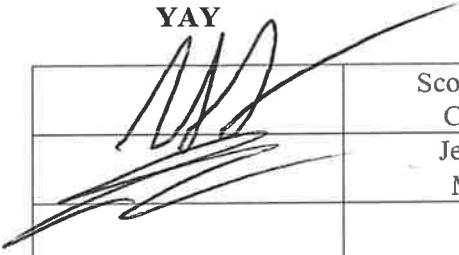
SO RESOLVED by the City of Fishers Board of Public Works & Safety this 29th Day of October, 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|                                                                                   |                            |  |  |
|-----------------------------------------------------------------------------------|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|                                                                                   | Jeff Lantz,<br>Member      |  |  |
|                                                                                   |                            |  |  |

ATTEST:



Kari Adriano, Board Clerk

DATE:

10/29/24

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

## SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:10/25/24

CONTRACT ID:

PROJECT(S): Fishers Sign Installation

CONTRACTOR: Morphe Construction, Inc.

| LINE<br>NO | ITEM<br>DESCRIPTION                 | APPROX.<br>QUANTITY<br>AND UNITS | UNIT PRICE |     | BID AMOUNT |     |
|------------|-------------------------------------|----------------------------------|------------|-----|------------|-----|
|            |                                     |                                  | DOLLARS    | CTS | DOLLARS    | CTS |
| 1          | Fabrication SNS-1 NB<br>EA          | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 2          | Installation SNS-1 NB<br>EA         | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 3          | Fabrication SNS-1 SB<br>EA          | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 4          | Installation SNS-1 SB<br>EA         | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 5          | Fabrication of SNS-3<br>EA          | 1.000                            | 6,000.00   |     | 6,000.00   |     |
| 6          | Installation of SNS-3<br>EA         | 1.000                            | 7,000.00   |     | 7,000.00   |     |
| 7          | Fabrication of SNS-4 (R)<br>EA      | 1.000                            | 6,000.00   |     | 6,000.00   |     |
| 8          | Installation of SNS-4 (R<br>)<br>EA | 1.000                            | 7,000.00   |     | 7,000.00   |     |
| 9          | Fabrication of SNS-4 (L)<br>EA      | 1.000                            | 6,000.00   |     | 6,000.00   |     |
| 10         | Installation of SNS-4 (L<br>)<br>EA | 1.000                            | 8,000.00   |     | 8,000.00   |     |
| 11         | Fabrication of SNS-5 (R)<br>EA      | 1.000                            | 1,000.00   |     | 1,000.00   |     |

## SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:10/25/24

CONTRACT ID:

PROJECT(S): Fishers Sign Installation

CONTRACTOR: Morphe Construction, Inc.

| LINE | ITEM                         | APPROX.     | UNIT PRICE  | BID AMOUNT  |
|------|------------------------------|-------------|-------------|-------------|
| NO   | DESCRIPTION                  | QUANTITY    |             |             |
|      |                              | AND UNITS   | DOLLARS CTS | DOLLARS CTS |
| 12   | Installation of SNS-5(R<br>) | 1.000<br>EA | 3,000.00    | 3,000.00    |
| 13   | Fabrication of SNS-5(L)      | 1.000<br>EA | 1,000.00    | 1,000.00    |
| 14   | Installation of SNS-5(L<br>) | 1.000<br>EA | 3,000.00    | 3,000.00    |
| 15   | Mobilization                 | 1.000<br>LS |             |             |
| 16   | Const Eng                    | 1.000<br>LS |             |             |
| 17   | MOT                          | 1.000<br>LS |             |             |
|      |                              |             |             |             |
|      |                              |             | TOTAL       | 80,000.00   |

**RESOLUTION NO. 102924S**

**RESOLUTION APPROVING PUBLIC-PRIVATE AGREEMENT FOR THE DESIGN,  
DEVELOPMENT, AND CONSTRUCTION OF PHASE 1 OF WHITE RIVER PARK**

WHEREAS, on or about September 20, 2022, the City of Fishers, Hamilton County (“City”) issued a Request for Proposals And Qualifications To Complete the Master Plan and Phase 1 of Fishers White River Park Project (“Phase 1 Project”, as defined in the RFPQ) Through A Public-Private Partnership Agreement (the “RFPQ”);

WHEREAS, pursuant to the RFPQ, the City sought Offerors to, design, develop, and construct the Phase 1 Project on property consisting of over one hundred twenty-two (122) acres of natural terrain adjacent to the White River;

WHEREAS, Meyer Najem Construction, LLC, an Indiana limited liability company (“Meyer Najem”), submitted a proposal and statement of qualifications to the City, and the City has determined, after negotiations with Offeror, to enter into the public-private agreement for the Phase 1 Project attached hereto and incorporated herein as **Exhibit A** (the “Agreement”); and

WHEREAS, capitalized terms used but not specifically defined herein shall have the meanings ascribed to such terms in the Agreement.

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

**Section 1.** The Agreement is hereby approved.

**Section 2.** The Mayor is hereby authorized to execute the Agreement and any other documents necessary to affect the intent of the Agreement.

**Section 3.** This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this \_\_\_\_ day of October 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:  
Kari Adriano, Board Clerk

DATE: \_\_\_\_\_





# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                     |                                                             |                                                                                                                                              |                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | 10/29/24                                                                                                                                                                            |                                                             |                                                                                                                                              |                                                                                                                  |
| <b>TITLE</b>                                                                                                                                                                    | Resolution Approving Public-Private Agreement Fishers White River Park.                                                                                                             |                                                             |                                                                                                                                              |                                                                                                                  |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Jake Reardon McSoley, Director of Recreation and Wellness<br>Department: Administration                                                                               |                                                             |                                                                                                                                              |                                                                                                                  |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br>Executive                                                                                                                                  | <input checked="" type="checkbox"/> Regular                 | <input type="checkbox"/> Special                                                                                                             | <input type="checkbox"/> Retreat                                                                                 |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                    | <input type="checkbox"/> Ordinance                          | <input checked="" type="checkbox"/> Resolution                                                                                               | <input type="checkbox"/> Regular                                                                                 |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                         | <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                                      | <input checked="" type="checkbox"/> 3 <sup>rd</sup> Reading<br><input checked="" type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                        |                                                             | Resolution #: R102924S                                                                                                                       |                                                                                                                  |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input checked="" type="checkbox"/> Contract required for this item                                                                                                                 |                                                             | <input type="checkbox"/> Signed copy of contract attached                                                                                    |                                                                                                                  |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date                                                                                    |                                                             | <input type="checkbox"/> No contract for this item                                                                                           |                                                                                                                  |
|                                                                                                                                                                                 | <input checked="" type="checkbox"/> Contract over \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                           |                                                             | <input checked="" type="checkbox"/> Services<br><input checked="" type="checkbox"/> Capital Outlay<br><input type="checkbox"/> Debt Services |                                                                                                                  |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document must be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office |                                                             | <input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office                                        |                                                                                                                  |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                          |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                          |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Controller's Office                             |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Finance Committee                               |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Technical Advisory Committee                    |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Other:                                          |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer: Jennifer Messer</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                          |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | This is a BOT agreement with Meyer Najem for development of phase one for the Fishers White River Park property, 122 acres of City property adjacent to the White River from about 96 <sup>th</sup> and Allisonville up to about 106 <sup>th</sup> . Phase one for the park will include an entry drive with signage, parking lot, 4 season restroom building, 2.5 miles of trails, kayak launch, and scenic boardwalk overlooks. The focus will be on providing residents with an opportunity to explore the natural rugged beauty of the property and provide access to the White River for recreation. There will be connectivity via the trail system to Heritage Park at White River trails, adjacent to the north. |                                                                          |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$5,518,149                                                              |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                          |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,000,000 Hamilton County Commissioners Grant, \$4,700,000 READI Grant |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                          |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                          |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                          |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                          |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                          |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                          |
| <b>PROJECT TIMELINE</b>                                                                     | Break ground fall 2024, open to the community summer 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                          |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff supports.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                          |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                          |



**RESOLUTION NO. R102924S**

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND  
SAFETY APPROVING PUBLIC-PRIVATE AGREEMENT FOR THE DESIGN,  
DEVELOPMENT, AND CONSTRUCTION OF PHASE 1 OF WHITE RIVER PARK**

WHEREAS, on or about September 20, 2022, the City of Fishers, Hamilton County (“City”) issued a Request for Proposals And Qualifications To Complete the Master Plan and Phase 1 of Fishers White River Park Project (“Phase 1 Project”, as defined in the RFPQ) Through A Public-Private Partnership Agreement (the “RFPQ”);

WHEREAS, pursuant to the RFPQ, the City sought Offerors to, design, develop, and construct the Phase 1 Project on property consisting of over one hundred twenty-two (122) acres of natural terrain adjacent to the White River;

WHEREAS, Meyer Najem Construction, LLC, an Indiana limited liability company (“Meyer Najem”), submitted a proposal and statement of qualifications to the City, and the City has determined, after negotiations with Offeror, to enter into the public-private agreement for the Phase 1 Project attached hereto and incorporated herein as **Exhibit A** (the “Agreement”); and

WHEREAS, capitalized terms used but not specifically defined herein shall have the meanings ascribed to such terms in the Agreement.

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

**Section 1.** The Agreement is hereby approved.

**Section 2.** The Mayor is hereby authorized to execute the Agreement and any other documents necessary to affect the intent of the Agreement.

**Section 3.** This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th day of October 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:   
Kari Adriano, Board Clerk

DATE: 10/29/24

## **PUBLIC-PRIVATE AGREEMENT FOR THE DESIGN, DEVELOPMENT, AND CONSTRUCTION OF PHASE 1 OF FISHERS WHITE RIVER PARK**

This Public-Private Agreement For The Design, Development, And Construction Of Phase 1 Of Fishers White River Park (the “Park Phase 1 Agreement”) is entered into as of the 29 day of October, 2024 (the “Effective Date”), by and between Meyer Najem Construction, LLC, an Indiana limited liability company (“Meyer Najem”), and the City of Fishers, Indiana, by and through its Board of Public Works & Safety (the “City”), on the following terms and conditions:

### **RECITALS**

WHEREAS, on or about September 20, 2022, the City issued the Request for Proposals And Qualifications To Complete the Master Plan and Phase 1 of Fishers White River Park Project (“Phase 1 Project”, as defined in the RFPQ) Through A Public-Private Partnership Agreement attached hereto as **Exhibit A** (the “RFPQ”);

WHEREAS, pursuant to the RFPQ, the City sought Offerors to, design, develop, and construct the Phase 1 Project on property consisting of over one hundred twenty-two (122) acres of natural terrain adjacent to the White River, commonly referred to as \_\_\_\_\_;

WHEREAS, Offeror submitted a proposal and statement of qualifications to the City and the City has determined, after negotiations with Offeror, to enter into public-private agreement for the Phase 1 Project; and

WHEREAS, terms not specifically defined herein shall have the meanings ascribed to such terms in the RFPQ or Scoping Agreement, as applicable.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged hereby, the City and Meyer Najem agree as follows:

### **ARTICLE I. RECITALS**

The representations, covenants and recitations set forth in the foregoing recitals are material to this Park Phase 1 Agreement and are hereby incorporated into and made a part of this Park Phase 1 Agreement as though they were fully set forth in this Article I.

### **ARTICLE II. DEFINITIONS**

**Act** shall mean Ind. Code § 5-23 *et. seq.*

**Ancillary Agreements** shall mean all instruments and agreements referenced or contemplated herein, including, without limitation, the Installment Purchase Agreement, Disbursement Agreement, Temporary Easement Agreement and any other agreements or reservations set forth therein and other documents needed to effectuate the intent of this Park Phase 1 Agreement.

**Bill of Sale** shall mean that certain bill of sale for Phase 1 Project attached hereto as **Exhibit G**.

**Catch-Up Plan** shall mean a plan pursuant to which Meyer Najem will: (A) avoid falling further behind the dates set forth in the Construction Schedule for construction of Phase 1 Project; and (B) complete Phase 1 Project in accordance with (and in no event more than thirty (30) days after) the applicable dates set forth in the Construction Schedule.

**Change Order** shall mean a change order executed by the City (or its designee) and Meyer Najem finalizing the inclusion into the Final Documents and Drawings of a change proposed in a Change Order Request by Meyer Najem that is approved by the City (or its designee); provided that, in the case of a Permitted Change, such change order shall be effective if executed only by Meyer Najem.

**Change Order Request** shall mean a written request for a change to the Final Documents and Drawings.

**City Body or City Bodies** shall mean any of the City or its related bodies and commissions, as applicable.

**City Fees** shall mean impact fees, park impact fees, inspection fees, variance or re-zoning fees, stormwater permit fees, improvement location fees, building permit fees, sign permit fees, and all applicable local fees if assessed by the City and directly related to Phase 1 Project.

**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.

**Clarifications & Exclusions** shall mean the clarification and exclusions included as **Exhibit I**.

**Closing** shall mean (a) payment in full of the Purchase Price; and (b) execution of the Bill of Sale.

**Closing Date** shall have the meaning ascribed to it in the Installment Purchase Agreement.

**Construction Contract** shall mean a construction contract with the General Contractor for the construction of Phase 1 Project. The Construction Contract shall be (A) subject to the reasonable approval of City; and (B) terminable by the City, without recourse or liability to any City Body (other than as set forth in Section 10.05), on ten (10) days' notice in the Event of Default.

**Construction Drawings** shall mean the enumeration of construction drawings for Phase 1 Project attached as **Exhibit B**.

**Construction Meetings** shall mean weekly status meetings on the dates and times to be mutually determined by Meyer Najem and the City, at which the parties shall discuss the construction progress for Phase 1 Project.

**Construction Schedule** shall mean Phase 1 Project construction schedule attached as **Exhibit C** that provides for Substantial Completion of Phase 1 Project by or before June 12, 2025.

**Cure Period** shall mean a period of: (A) ten (10) days after written notice of an Event of Default in the case of any monetary default; and (B) thirty (30) days after a party failing to perform or observe any other term or condition of this Phase 1 Project Agreement to be performed or observed by it receives written notice specifying the nature of the Event of Default; provided that, if such Event of Default is of such a nature that it cannot be remedied within thirty (30) days, despite reasonably diligent efforts, then the thirty (30) day cure period shall be extended as may be reasonably necessary for the defaulting party to remedy the Event of Default, so long as the defaulting party: (i) commences to cure the default within the thirty (30) day period; and (ii) diligently pursues such cure to completion; provided that in no event shall a Cure Period extend

more than sixty (60) days after the date of the default. Notwithstanding the foregoing, a Cure Period shall not be applicable to an Event of Default described in Section 7.01(B) or (C), and a Cure Period shall not be applicable to a default under an Ancillary Agreement, any specific cure periods for such defaults being expressly set forth in such Ancillary Agreement.

**Design Development Documents** shall mean the schematic design documents for Phase 1 Project included with the Constructions Drawings as Exhibit B.

**Disbursement Request** shall have the meaning ascribed to it in the Installment Purchase Agreement.

**Effective Date** shall mean the date set forth in the opening paragraph of this Park Phase 1 Agreement.

**Event of Default** shall have the meaning set forth in Section 7.01.

**Executive Summary** shall mean the executive summary attached as Exhibit E, which Executive Summary includes the detailed, line-item budget for Phase 1 Project.

**Final Documents and Drawings** shall mean, individually or collectively, the Design Development Documents, Construction Drawings, Construction Schedule and Executive Summary

**Final Inspection** shall mean an inspection of Phase 1 Project after Substantial Completion thereof.

**Force Majeure** shall mean, with respect to Meyer Najem or City Bodies any cause that is not within the reasonable control of Meyer Najem or City Bodies, respectively, including, without limitation: (A) adverse weather conditions in excess of the 10-year NOAA average for the location of the Project; (B) the unusual unavailability of materials, equipment, services, or labor; (C) pandemic, epidemic and any direct effects thereof; and (D) utility or energy shortages or acts or omissions of public utility providers); provided that a party's failure to anticipate normal and customary delays due to weather or normal and customary delays in obtaining Required Permits shall not be deemed Force Majeure.

**General Contractor** shall mean Meyer Najem Construction, LLC.

**Inspector** shall mean such party or parties designated by the City as its inspector.

**Installment Purchase Agreement** shall mean that Installment Purchase Agreement by and between the City and Meyer Najem dated as of even date herewith and in the form attached hereto as Exhibit D.

**Latent Defect** shall mean a Material Defect that: (A) is not discovered, and reasonably is not discoverable, by the City or Inspector during a Permitted Inspection and/or the Final Inspection; and (B) has a material and adverse effect on the use, operation, structure, or longevity of Phase 1 Project; and (C) is discovered within ten (10) years of Substantial Completion.

**Latent Defect Period** shall mean, pursuant to Ind. Code § 32-30-1-5, a period of time commencing at Substantial Completion and ending on the date that is ten (10) years thereafter; provided, however, such ten (10) year period shall only apply to any Latent Deflect.

**Laws** shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, including without



limitation the City's Unified Development Ordinance, and the Americans with Disabilities Act and the Act.

**Material Defect** shall mean any item or component of Phase 1 Project that: (A) contains a material defect in workmanship or materials; (B) deviates materially from the Final Documents and Drawings; or (C) has not been performed materially in accordance with the terms and conditions of this Park Phase 1 Agreement.

**Maximum Price** shall mean, subject to Section 5.02, Five Million Five Hundred Eighteen Thousand One Hundred Forty-Nine and no/100 Dollars (\$5,518,149.00), including, without limitation, Meyer Najem's staffing costs through June 12, 2025, for completion of Phase 1 Project and any other general conditions (as that term is typically used) and builder's risk insurance.

**Non-Compliance Notice** shall mean a written notice from the City to Meyer Najem that identifies Material Defects with respect to Phase 1 Project discovered by the City or the Inspector during a Permitted Inspection and/or the Final Inspection.

**Permitted Change** shall mean any change to a portion of the Construction Drawings, so long as such change: (A) does not affect the exterior appearance of Phase 1 Project, the location of any entrance to Phase 1 Project, or the location or size of Phase 1 Project; (B) is not inconsistent with the Schematic Design Drawings approved by the City; (C) is not inconsistent with the Design Development Documents approved by the City; (D) is in conformity with each of the Site Plan, the Required Permits, and the Laws; (E) does not result in the Final Documents and Drawings containing structurally flawed elements; (F) does not make it unlikely, impracticable, or impossible for Meyer Najem to complete Phase 1 Project, or any component thereof, by the applicable date set forth in the approved Construction Schedule; and (G) does not result in an increase in the budget included in the Executive Summary.

**Permitted Inspection** shall mean, as applicable, an inspection by the Inspector of any item or component of Phase 1 Project when deemed to be necessary or appropriate by any of the City Bodies and/or the Inspector, in either of their sole discretion.

**Phase 1 Project** shall mean, subject to Exhibit I, all earthwork, utilities, grading, concrete, boardwalk, and asphalt, along with a restroom building, necessary within the boundary marked as "Phase 1A Limit of Work" on **Site Plan C402** attached as Exhibit J.

**Phase 1 Project Costs** shall mean the actual cost to construct, complete, and transfer Phase 1 Project, perform or cause to be performed all items included in the Executive Summary, and fund other soft costs, fees, and expenses incurred by Meyer Najem in connection with the foregoing or otherwise completing its other obligations under the Installment Purchase Agreement, this Park Phase 1 Agreement or the Scoping Agreement.

**Pre-Existing Environmental Conditions** shall have that meaning ascribed to such term in Section 8.03.

**Phase 1 Project Purchase Price** shall mean an amount equal to the total amount disbursed pursuant to the Installment Purchase Agreement, which amount shall not exceed the Maximum Price.

**Project Site** shall have the meaning ascribed to it in the RFPQ and is generally depicted within **Exhibit A**.

**Required Permits** shall mean all permits, licenses, approvals, and consents required by the Laws for construction and use of Phase 1 Project.

**Schematic Design Documents** shall mean the documents included with the Construction Drawings as **Exhibit B**.

**Scoping Agreement** shall mean the January 26, 2023 Fishers White River Park Scoping Agreement by and between the City and Meyer Najem for, among other obligations and benefits, the Scoping Services.

**Shared Savings** shall mean that for every One Dollar (\$1.00) that Phase 1 Project is completed less than the Maximum Price, City shall receive eighty percent (80%) and Meyer Najem shall receive twenty (20%) of such savings; provided, however, that the City shall receive one hundred percent (100%) of any remaining contingency (\$151,516.00) and remaining and unused allowances (\$140,000). The Shared Savings shall be determined upon completion of Phase 1 Project (Substantial Completion and all punchlist items completed), and Meyer Najem shall submit a Disbursement Request (as described in the Installment Purchase Agreement) for its portion of the Shared Savings.

**Substantial Completion** shall mean the later of the date that Browning Day certifies pursuant to AIA Form G704, that the construction of Phase 1 Project is substantially complete in compliance with all Laws, this Park Phase 1 Agreement, and the Required Permits subject only to minor punchlist items that do not interfere with the use or operation and use thereof.

**Temporary Easement Agreement** shall mean that agreement attached hereto as **Exhibit H**.

### **ARTICLE III. OBLIGATIONS OF THE PARTIES/TERM**

**3.01 The City's Obligations.** The City shall: (A) schedule and participate in Construction Meetings; (B) pay the Phase 1 Project Purchase Price to Meyer Najem pursuant to the Installment Purchase Agreement, which Purchase Price shall be paid in full on or prior to the Closing; (C) accept the Bill of Sale on the Closing Date; (D) execute and perform the Ancillary Agreements, including, without limitation, the Installment Purchase Agreement; (E) upon properly submitted applications by Meyer Najem, review and issue the City's development and permit applications necessary to construct Phase 1 Project, including, whenever possible, coordinating with Meyer Najem to lower costs by issuing interim, partial, and/or conditional approvals to allow project critical activities to occur while reserving final approval of less critical activities to the extent allowed by the Laws; (F) within thirty (30) days of receipt of any Disbursement Request, review and pay any portions of such request that are not in dispute; and (G) perform its other obligations set forth herein.

**3.02. Meyer Najem's Obligations.** Meyer Najem shall: (A) schedule and participate in Construction Meetings; (B) construct and complete Phase 1 Project consistent with the Final Documents and Drawings and this Park Phase 1 Agreement; (C) maintain and operate Phase 1 Project pursuant to Section 7 of the Installment Purchase Agreement, (D) upon payment of the Phase 1 Project Purchase Price, convey Phase 1 Project pursuant to the Bill of Sale; (E) execute and perform the Ancillary Agreements, including, without limitation, the Installment Purchase Agreement; (F) reach Substantial Completion of Phase 1 Project as required by the Construction

Schedule; (G) at least but not more frequently than monthly submit Disbursement Requests as required by the Installment Purchase Agreement; and (H) perform its other obligations set forth herein.

**3.03 Term.** This Park Phase 1 Agreement shall take effect on the Effective Date and shall remain in effect until the earliest of (A) Closing, or (B) the termination of this Park Phase 1 Agreement as provided herein (the “Term”). Notwithstanding the foregoing or anything contained herein to the contrary, any provision that by its terms specifically survives termination shall continue in full force and effect as specified.

## **ARTICLE IV. REPRESENTATIONS AND WARRANTIES**

### **Section 4.01. By Meyer Najem**

A. Required Permits. Meyer Najem has determined that it (i) obtained; or (ii) shall be able to obtain all Required Permits only in accordance with Section 5(e) of the Scoping Agreement.

B. Ancillary Agreements. Meyer Najem has approved the form and substance of all Ancillary Agreements.

C. Authority. Meyer Najem represents and warrants to each City Body that: (i) Meyer Najem is an Indiana limited liability company duly existing and validly formed under the laws of the State of Indiana; (ii) Meyer Najem shall not enter into any contracts or undertakings that would limit, conflict with, or constitute a breach of this Park Phase 1 Agreement; (iii) Meyer Najem has the authority: (a) to enter into this Park Phase 1 Agreement; and (b) to perform its obligations hereunder; (iv) Meyer Najem has been duly authorized by proper action: (a) to execute and deliver this Park Phase 1 Agreement; and (b) to perform its obligations hereunder; and (v) this Park Phase 1 Agreement is the legal, valid, and binding obligation of Meyer Najem; (vi) neither Meyer Najem nor any party affiliated with Meyer Najem has engaged or dealt with any real estate broker or agent in connection with Phase 1 Project or this transaction and no such person or entity is entitled to claim a commission or fee in connection with this Park Phase 1 Agreement by, through, or as a result of, the acts or omissions of Meyer Najem or any party affiliated with Meyer Najem.

D. Non-Discrimination. Meyer Najem, for itself, agrees that during the construction of Phase 1 Project, Meyer Najem will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. Meyer Najem agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Meyer Najem will state, in all solicitations or advertisements for employees placed by or on behalf of Meyer Najem, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

E. E-Verify. All terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Section. Pursuant to IND. CODE § 22-5-1.7 *et seq.*, Meyer Najem 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 Effective Date. Within ten (10) days after the Effective Date, Meyer Najem shall execute an affidavit affirming that: (i) it is enrolled and is participating in the E-Verify program; and (ii) it does not knowingly employ any unauthorized aliens. In support of the

affidavit, Meyer Najem shall provide the City with documentation that it has enrolled and is participating in the E-Verify program. This Park Phase 1 Agreement shall not take effect until said affidavit is signed by Meyer Najem and delivered to the City's authorized representative.

F. Control. Meyer Najem is and shall be liable for ensuring that all subcontractors, employed by or contracting with Meyer Najem to complete all or any portion the obligations or responsibilities included in this Park Phase 1 Agreement, fully comply with the terms included herein.

#### **Section 4.02. By the City.**

A. Ancillary Agreements. The City has approved the form and substance of all Ancillary Agreements.

B. Final Documents and Drawings. The City has approved the Final Documents and Drawings.

C. Statutory Procedure. The City has completed or shall complete all procedures required by Laws to undertake the obligations contemplated hereunder; and all requisite public bodies shall have approved this Park Phase 1 Agreement and authorized the performance of the City's obligations hereunder.

D. No Violation. This Park Phase 1 Agreement and compliance with the terms hereof are not in violation of any applicable Laws.

E. Purchase Proceeds. As of the Closing Date, the City Bodies, using commercially reasonable efforts, shall have: (i) taken all action necessary and prudent to procure and expend the funds necessary to satisfy Phase 1 Project Purchase Price and accept transfer of Phase 1 Project; and (ii) demonstrated that such funds shall be sufficient to satisfy Phase 1 Project Purchase Price.

F. Authority. The City represents and warrants to Meyer Najem that: (i) it shall not enter into any contracts or undertakings or take any action or fail to take action that would limit, conflict with, or constitute a breach of this Park Phase 1 Agreement; (ii) the City is a municipal corporation organized and existing under the laws of the State of Indiana; (iii) subject to the necessary proceedings required by law relating to funding the purchase of Phase 1 Project, it has the power: (a) to enter into this Park Phase 1 Agreement; and (b) to perform its obligations hereunder; (iv) it has been duly authorized by proper action: (A) to execute and deliver this Park Phase 1 Agreement; and (c) to perform its obligations hereunder, (v) this Park Phase 1 Agreement is the legal, valid, and binding obligation of it; and (vi) it has not engaged or dealt with any real estate broker or agent in connection with Phase 1 Project or this transaction and no such person or entity is entitled to claim a commission or fee in connection with this transaction or otherwise by, through, or as a result of, the acts or omissions of the City.

## ARTICLE V. CONSTRUCTION & INSPECTION

**Section 5.01. Compliance with Final Documents and Drawings and Laws.** At all times, Meyer Najem shall construct Phase 1 Project consistent with the Final Documents and Drawings (subject to Section 5.02) and the Laws, and any failure to so construct shall be deemed a violation of and a default under this Park Phase 1 Agreement.

**Section 5.02. Change Orders.** If Meyer Najem or the City desires to make any changes to the Final Documents and Drawings, schedule or price, then Meyer Najem, on its behalf or at the direction of the City, shall submit a Change Order Request acceptable to it to the City for review and approval. Within ten (10) days after the City receives the Change Order Request, the City shall deliver to Meyer Najem written notice that it approves or rejects the Change Order Request; provided that: (A) the City shall not withhold its approval unreasonably; and (B) if the City rejects all or any part of the Change Order Request, then such notice shall: (i) specify the part or parts that the City is rejecting; and (ii) include the specific basis for such rejection. If the City approves a Change Order Request, then the City and Meyer Najem shall execute a Change Order. Notwithstanding anything to the contrary set forth herein: (Y) Meyer Najem shall not be required to obtain the approval of the City with respect to a Permitted Change; and (Z) a Change Order with respect to a Permitted Change shall be effective if executed only by Meyer Najem; provided that, with respect to a Permitted Change, Meyer Najem shall submit a copy of the Change Order to the City for its review prior to the execution and implementation thereof. Changes to the Final Documents and Drawings that are not identified in a Change Order approved by the City, other than Permitted Changes in a Change Order submitted to the City for review in accordance with the foregoing, shall not be deemed a Permitted Change and shall constitute an Event of Default hereunder. Notwithstanding the foregoing, for any Change Order that Meyer Najem reasonably determines will change the Construction Schedule, Meyer Najem shall request in writing a review period shorter than ten (10) days, and the (a) City shall respond within the requested time-frame; and (b) Construction Schedule shall automatically and without further action of the parties be amended to add the number of days necessary to complete the change documented in the Change Order.

**Section 5.03. Permits.** Meyer Najem acknowledges that any reviews or approvals obtained in connection with the Scoping Services completed pursuant to the Scoping Agreement are in addition to, and not in lieu of, any plan review or Required Permits required under applicable Laws for the construction of Phase 1 Project hereunder, including, without limitation, any permits required as a result of Change Orders. Prior to commencing construction of Phase 1 Project, Meyer Najem shall obtain Required Permits in accordance with Section 5(e) of the Scoping Agreement with respect to Phase 1 Project that are available prior to commencement and shall obtain the remainder of the Required Permits upon availability. The City shall use reasonable efforts to assist Meyer Najem in its efforts to obtain the Required Permits. Meyer Najem acknowledges that City Bodies cannot (and do not) guarantee that Meyer Najem will be able to obtain the Required Permits.

**Section 5.04. Construction.** Meyer Najem shall construct Phase 1 Project: (A) in a good and workmanlike manner; (B) in accordance with the Final Documents and Drawings (as modified by any Change Orders); and (C) in compliance with the Laws.

**Section 5.05. Fee Waiver.** The City shall waive or pay all City Fees related to construction of Phase 1 Project.

**Section 5.06. Permitted Inspection.** At any time during construction of Phase 1 Project, the City may perform a Permitted Inspection. Within seven (7) business days after a Permitted Inspection, the City may deliver to Meyer Najem a Non-Compliance Notice. If the City timely delivers a Non-Compliance Notice, then Meyer Najem shall correct, or cause to be corrected, as soon as is practicable, all Material Defects identified in the Non-Compliance Notice, except and to the extent that any such Material Defects previously have been accepted, or deemed to have been accepted, by the City. Notwithstanding anything to the contrary set forth herein, all items or components of Phase 1 Project with respect to which no Material Defects are identified in a timely Non-Compliance Notice shall be deemed to be accepted by the City, subject to Latent Defects.

**Section 5.07. Final Inspection.** If Meyer Najem delivers to the City a written request for a Final Inspection, then, on or before the later of the date that is ten (10) business days after: (A) receipt of such request; or (B) the date specified in such request as the Substantial Completion date; the City shall: (i) conduct the Final Inspection; and (ii) deliver a Non-Compliance Notice (if applicable) to Meyer Najem. Upon receipt of a Non-Compliance Notice, Meyer Najem shall correct or cause to be corrected, as soon as is practicable, all Material Defects identified in the Non-Compliance Notice. All then-completed items or components of Phase 1 Project with respect to which no Material Defects or punchlist items are identified in a timely Non-Compliance Notice shall be deemed to be accepted by the City, subject to any later discovery of Latent Defects. All Material Defects and punchlist items shall be promptly completed; and, upon correction of all Material Defects and completion of punchlist items identified in the Non-Compliance Notice, the applicable work shall be deemed completed (subject to Section 5.09). Upon: (Y) correction of all Material Defects identified in the Non-Compliance Notice; or (Z) deemed acceptance pursuant to this Section 5.07; the City shall have no further inspection rights except to ensure compliance by Meyer Najem with the Required Permits and as permitted by the Laws.

**Section 5.08. Failure to Cure.** If Meyer Najem fails to cure any item in a Non-Compliance Notice or any Latent Defect identified in writing by City, in each case, within thirty (30) days of the receipt of such notice, then City, in addition to any other right or remedy provided herein (and regardless of any Cure Period provided herein), shall be entitled to (a) a credit to the Phase 1 Project Purchase Price (reflected in the Title Insurer's Settlement Statement), if prior to Closing; or (b) payment, if occurring post-Closing in the amount of Five Hundred and no/100 Dollars (\$500.00) per day from Meyer Najem for each day after the expiration of such 30-day period that any defective items in any (i) Non-Compliance Notice remain incomplete; or (ii) other notice of any Latent Defect remain incomplete; provided that, if such Material Defect or Latent Defect is of such a nature that it cannot be remedied within thirty (30) days, despite reasonably diligent efforts, then the thirty (30) day cure period shall be extended as may be reasonably necessary for Meyer Najem to remedy such Material Defect or Latent Defect (not to exceed sixty (60) days) so long as Meyer Najem commences to remedy such Material Defect or Latent Defect within the thirty (30) day period and thereafter continuously and diligently pursues such remedy to completion. Notwithstanding the foregoing, the parties expressly acknowledge and agree that Meyer Najem may petition the City for an alternative resolution (other than that provided in this Section 5.08)

for items subject to Cure or for Latent Defects, and the City, exercising commercially reasonable judgment and in its sole discretion, shall determine whether such an alternative resolution is acceptable.

**Section 5.09. Cure of Defects.** Upon receipt of a Non-Compliance Notice, the City and Meyer Najem shall agree when and how Meyer Najem shall remedy the Material Defect or Latent Defect that is the subject of the Non-Compliance Notice in such manner and at such times as to minimize disruption (to the extent commercially reasonable) to the operation of Phase 1 Project.

**Section 5.10. Latent Defects.** Notwithstanding anything to the contrary set forth herein, no acceptance, or deemed acceptance, by the City pursuant to this **Article V** shall be applicable with respect to any Latent Defects. Upon discovery of any Latent Defects by the City, the City shall promptly provide a Non-Compliance Notice thereof to Meyer Najem that shall trigger the cure procedure set forth in **Section 5.08**. Meyer Najem shall be responsible for all costs incurred in correcting or remedying Latent Defects of which it receives notice within the Latent Defect Period. Meyer Najem shall be released from all liability with respect to Latent Defects of which it receives notice after the expiration of the Latent Defect Period. This **Section 5.10** shall survive termination of this Park Phase 1 Agreement.

**Section 5.11. General; Testing.** In the case of a Permitted Inspection or the Final Inspection, the parties shall: (A) comply with all Laws of which such party has been informed that have been established for personnel present on the construction site; and (B) coordinate the inspections so that the inspections do not interfere with the performance of construction. The City and Meyer Najem each shall have the right to accompany, and/or have its construction manager accompany, the inspecting party during any Permitted Inspection and/or the Final Inspection. Notwithstanding anything to the contrary set forth herein, to the extent the City, in the exercise of its reasonable discretion, requires any sampling or testing (e.g., concrete testing) as part of a Permitted Inspection and/or Final Inspection: (Y) the deadline for the City's issuance of a Non-Compliance Notice shall be deemed extended to five (5) business days following the City's receipt of a complete and final set of such test or sample results; and (Z) the applicable dates in the Construction Schedule shall likewise be extended.

**Section 5.12. No Waiver of Police Power.** The foregoing rights in favor of the City shall be in addition to, and not in lieu of, any rights and remedies the City may have under this Park Phase 1 Agreement or applicable Laws; and nothing set forth herein shall be deemed to waive any authority, right, remedy, or power vested in any of the City Bodies under applicable Laws.

**Section 5.13. Insurance.** For a period of six (6) months from the Closing Date, Meyer Najem shall maintain the policies of insurance described on **Exhibit F**. Each such policy shall: (A) be written by a company reasonably acceptable to the City; and (B) provide that it shall not be modified or canceled without written notice to the City at least thirty (30) days in advance. The policy of general liability insurance required by this Section to be maintained by Meyer Najem shall name the City as an additional insured. Meyer Najem shall deliver to the City certificates of the insurance policies required by this **Section 5.13**, executed by the insurance company or the general agency writing such policies. Other required coverages may be specified in the Ancillary Agreements.

## ARTICLE VI. PURCHASE TERMS & CLOSING

Meyer Najem shall convey and the City shall acquire Phase 1 Project at the Closing in accordance with the terms and conditions of the Installment Purchase Agreement. The Closing shall occur at such time as mutually agreed by the parties, but in no event later forty-five (45) days from the date for Substantial Completion included in the Construction Schedule.

## ARTICLE VII. DEFAULT

**Section 7.01 Event of Default.** It shall be an Event of Default:

A. If any party fails to perform or observe any term or condition of this Park Phase 1 Agreement to be performed or observed by it: (a) with respect to the obligation to pay money, if such failure is not cured within ten (10) days after the date on which such payment is due; or (b) with respect to any other obligation (except for those items addressed in subsections (B) and (C) below), if such failure is not cured within the Cure Period;

B. Meyer Najem (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Park Phase 1 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

C. Contractor fails to maintain the requisite professional licenses and approvals to cause the construction of Phase 1 Project.

**Section 7.02 General Remedies.** Whenever an Event of Default occurs, the non-defaulting party may take whatever actions at law or in equity as are necessary or appropriate to: (i) collect any payments due under this Park Phase 1 Agreement; (ii) protect the rights granted to the non-defaulting party under this Park Phase 1 Agreement; (iii) enforce the performance or observance by the defaulting party of any term or condition of this Park Phase 1 Agreement (including, without limitation, the right to specifically enforce any such term or condition); or (iv) cure, for the account of the defaulting party, any failure of the defaulting party to perform or observe a material term or condition of this Park Phase 1 Agreement to be performed or observed by it. If the non-defaulting party incurs any costs or expenses in connection with exercising its rights and remedies under, or enforcing, this Park Phase 1 Agreement, then the defaulting party shall reimburse the non-defaulting party for all such costs and expenses together with interest at the rate of 6% per annum. Notwithstanding anything to the contrary set forth herein, an Event of Default described in Sections 7.01(B) or (C), shall subject this Park Phase 1 Agreement to immediate termination in the sole discretion of City, a Cure Period shall not apply, and the City shall be solely and exclusively liable for paying for work performed hereunder prior to any such Event of Default.

**Section 7.03 No Exclusive Remedy; Limitation.** No right or remedy herein conferred upon, or reserved to, a non-defaulting party is intended to be exclusive of any other available right or remedy, unless otherwise expressly stated; instead, each and every such right or remedy shall be



cumulative and in addition to every other right or remedy given under this Park Phase 1 Agreement or now or hereafter existing at law or in equity. No delay or omission by a non-defaulting party in exercising any right or remedy upon any Event of Default shall impair any such right or remedy, or be construed to be a waiver thereof, and any such right or remedy may be exercised from time to time, and as often as may be deemed to be expedient. To entitle a non-defaulting party to exercise any of its rights or remedies, it shall not be necessary for the non-defaulting party to give notice to the defaulting party, other than such notice as may be required by this Park Phase 1 Agreement or by the Laws. In no event shall any party hereunder be liable to the other for punitive or consequential damages as a consequence of an Event of Default by such party or otherwise. In the event either party hereto employs an attorney in connection with Claims by one party against the other arising from the operation of this Park Phase 1 Agreement, the non-prevailing party shall pay the prevailing party all reasonable fees and expenses, including attorneys' fees, incurred in connection with such Claims. The term "prevailing party" as used in this Park Phase 1 Agreement shall include, but not be limited to, a party who obtains legal counsel or brings an action against the other by reason of the other's breach or default and obtains substantially the relief sought whether by compromise, mediation, settlement, judgment or otherwise.

## **ARTICLE VIII DELAY**

**Section 8.01. Delay.** Subject to Force Majeure and Owner-caused delays if, after Construction Commences, Meyer Najem falls sixty (60) or more days behind the applicable dates set forth in the Construction Schedule, then:

A. The City, by delivery of written notice to Meyer Najem, may require Meyer Najem to submit, within fifteen (15) days, a Catch-Up Plan for the City's approval, which approval shall not be withheld unreasonably. At such time as the City has approved a Catch-Up Plan, Meyer Najem shall implement, and diligently pursue the application of, such Catch-Up Plan.

B. If Meyer Najem: (i) fails to timely submit a Catch-Up Plan; (ii) submits a Catch-Up Plan that is rejected by the City; (iii) fails to implement an approved Catch-Up Plan; (iv) implements an approved Catch-Up Plan, but fails to diligently pursue the application thereof; or (v) implements an approved Catch-Up Plan and diligently pursues the application thereof, but, after completing all of the terms and conditions of the Catch-Up Plan, again falls sixty (60) or more days behind the applicable dates set forth in the Construction Schedule unless due to Force Majeure and/or Owner-caused delays, then the City may develop a reasonable Catch-Up Plan and require Meyer Najem to implement, and diligently pursue the application of, such Catch-Up Plan; provided that, if the City develops its own Catch-Up Plan for reasons other than Force Majeure and/or Owner-caused delays, then Meyer Najem shall be obligated to pay to the City (or to reimburse the City for) all costs of completing Phase 1 Project that are in excess of the Maximum Price. Notwithstanding the foregoing, if the City rejects a Catch-Up Plan, the City shall: (i) specify the part or parts that the City is rejecting; and (ii) include the specific basis for such rejection; then Meyer Najem shall revise and resubmit the Catch-Up Plan to the City within fourteen (14) days of such notice, and the parties shall work together in good faith to develop a reasonable Catch-Up Plan.

C. Unless due to Force Majeure and/or Owner-caused delays, Meyer Najem shall be responsible for all costs and expenses to prepare and implement a Catch-Up Plan (including the reasonable costs and expenses incurred by the City pursuant to this Section 8.01). Meyer Najem's liability for such costs and expenses shall survive termination of this Park Phase 1 Agreement. No delay or failure by the City Bodies to enforce any of the covenants, conditions, reservations and rights or to invoke any available remedy with respect to an Event of Default by Meyer Najem shall under any circumstances be deemed or held to be a waiver by the City Bodies of the right to do so thereafter, or an estoppel of the City Bodies to assert any right available to it upon the occurrence, recurrence of continuation of any violation or violations hereunder.

**Section 8.02. Delay in Substantial Completion of Phase 1 Project.** As a material inducement for and in consideration of the City's obligations herein, Meyer Najem has affirmed and hereby guarantees that it can reach Substantial Completion on Phase 1 Project no later than the date included for Substantial Completion in the Construction Schedule (the "Final Date"), subject to Force Majeure or Owner-caused delays. Subject to Force Majeure or Owner-caused delays, if Phase 1 Project has not reached Substantial Completion within thirty (30) days of the Final Date then City, at Closing, shall receive a credit in the amount of Two Hundred Fifty and 00/100 Dollars (\$250.00) per day for each day after the Final Date that Phase 1 Project has not reached Substantial Completion. Moreover, Meyer Najem acknowledges that the City will suffer damages if Meyer Najem fails to timely achieve the Substantial Completion of Phase 1 Project as set forth in this Section 8.02. Further, Meyer Najem acknowledges that the City's damages in the event of such delay or delays will be difficult, if not impossible, to definitely ascertain and quantify. Therefore, Meyer Najem agrees that the Two Hundred Fifty and 00/100 Dollars (\$250.00) per day credit is liquidated damages and not a penalty and further waives and relinquishes any claim that the liquidated damages as herein provided are a penalty. For the avoidance of doubt, this Section 8.02 shall not be subject to the right to Cure.

## **ARTICLE IX. INDEMNIFICATION & ASSIGNMENT**

**Section 9.01. By Meyer Najem.** Meyer Najem shall indemnify and hold harmless City Bodies from and against any and all Claims arising from or connected with: (A) breaches by Meyer Najem under contracts to which Meyer Najem is a party, to the extent that such contracts relate to the performance of any work on the Project Site by Meyer Najem or any party acting by, under, through, or on behalf of Meyer Najem; (B) injury to, or death of, persons or loss of, or damage to, property, suffered in connection with performance of any work on the Project Site by Meyer Najem or any party acting by, under, through, or on behalf of Meyer Najem; (C) the negligence or willful misconduct of Meyer Najem or any party acting by, under, through, or on behalf of Meyer Najem; (D) Meyer Najem suffering or causing the filing of any mechanic's or materialmen's lien against the Project Site, Phase 1 Project or any adjacent property owned by City Bodies not caused by a failure of the City to timely pay Phase 1 Project Purchase Price; or (D) the breach by Meyer Najem of any term or condition of this Park Phase 1 Agreement or any Ancillary Agreement. Notwithstanding the foregoing, each City Body and any party acting by, under, through, or on behalf of such City Body shall be financially responsible for its own gross negligence or willful misconduct and in no event shall Meyer Najem indemnify City Bodies for any Claim arising in connection therewith. Notwithstanding anything to the contrary set forth herein, Meyer Najem's obligations under this Section 9.01 shall survive the termination of this Park Phase 1 Agreement.

**Section 9.02. Assignment.** No party hereto shall assign this Park Phase 1 Agreement without the prior written approval of the other party; provided that: (A) without the prior written approval of Meyer Najem, the City may assign this Park Phase 1 Agreement to another agency or instrumentality of the City that legally is able to perform the respective obligations hereunder; and (B) without the prior written approval of the City, Meyer Najem may assign this Park Phase 1 Agreement to any entity in which Meyer Najem maintains a controlling interest. Notwithstanding any assignment permitted under this Section 9.02, the City or Meyer Najem, as the case may, shall remain liable to perform all of the terms and conditions to be performed by it under this Park Phase 1 Agreement, and the approval by the other party of any assignment shall not release the City or Meyer Najem, as the case may be, from such performance; provided that, if the City assigns this Park Phase 1 Agreement to another agency or instrumentality of the City that: (Y) has full power and authority to accept an assignment of this Park Phase 1 Agreement and carry out the respective obligations hereunder; and (Z) expressly assumes all such obligations in writing; then the City shall be released from liability under this Park Phase 1 Agreement for all obligations to be performed after the date of such assignment and assumption.

## **ARTICLE X. MISCELLANEOUS PROVISIONS**

**Section 10.01. Notice.** Any notice required or permitted to be given by any party to this Park Phase 1 Agreement shall be in writing, and shall be given (and deemed to have been given) when: (a) delivered in person to the other party; (b) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (c) the following business day after being sent by national overnight delivery service, with confirmation of receipt, addressed as follows: to the City at 1 Municipal Drive, Fishers, Indiana 46038, Attn: Scott Fadness, Mayor, with copies to: Lindsey Bennett, Corporation Counsel, 1 Municipal Drive, Fishers, Indiana 46038 and Jennifer Messer (via email) at [jennifercmesserlaw@gmail.com](mailto:jennifercmesserlaw@gmail.com); and to Meyer Najem Construction, LLC at 11787 Lantern Rd., Suite 100, Attn: Tim Russell, President, Fishers, Indiana 46038, with copies to: Brian Falcon, General Counsel, 11787 Lantern Rd., Suite 100, Fishers, Indiana 46038. Either party may change its address for notice from time to time by delivering notice to the other party as provided above.

**Section 10.02. Authority.** Each undersigned person executing this Park Phase 1 Agreement on behalf of the City and Meyer Najem represents and certifies that: (A) he or she has been empowered and authorized by all necessary action of the City and Meyer Najem, respectively, to execute and deliver this Park Phase 1 Agreement; (B) he or she has full capacity, power, and authority to enter into and carry out this Park Phase 1 Agreement; and (C) the execution, delivery, and performance of this Park Phase 1 Agreement duly have been authorized by the City and Meyer Najem, respectively.

**Section 10.03. Force Majeure.** Notwithstanding anything to the contrary set forth herein, if either party is delayed in, or prevented from, observing or performing any of its obligations under, or satisfying any term or condition of, this Park Phase 1 Agreement as a result of Force Majeure, then: (A) the party asserting Force Majeure shall deliver written notice thereof to the other party as soon as reasonably practical; (B) such observation, performance, or satisfaction shall be excused for the period of days that such observation, performance, or satisfaction is delayed or prevented;

and (C) the deadlines for observation, performance, and satisfaction, as applicable, shall be extended for the same period.

**Section 10.04. Merger.** All prior agreements, understandings, and commitments between the parties regarding Phase 1 Project are hereby superseded, terminated, and merged herein, and shall be of no further force or effect; provided, however, the parties acknowledge and agree that the Scoping Agreement shall remain in full force and effect and shall terminate pursuant to its terms.

**Section 10.05. Termination/Costs.** In the event of the termination of this Park Phase 1 Agreement by City on or before Closing, City shall compensate Meyer Najem for work accepted pursuant to the Installment Purchase Agreement prior to any Event of Default or termination, Meyer Najem shall transfer pursuant to a bill of sale (substantially similar to the Bill of Sale) those portions of Phase 1 Project for which it has been compensated, and the City and shall have no further liability to Meyer Najem, except for claims timely and properly made in accordance herewith and unresolved at the time of compensation as set forth hereunder.

**Section 10.06 Negotiation.** Except as otherwise provided herein, each party shall bear its own costs in connection with negotiation and performance of this Park Phase 1 Agreement.

**Section 10.07. Miscellaneous.** Subject to Section 9.02, this Park Phase 1 Agreement shall inure to the benefit of, and be binding upon, the City and Meyer Najem, and their respective successors and assigns. This Park Phase 1 Agreement may be signed in multiple counterparts which, when taken together, shall constitute one and the same instrument. This Park Phase 1 Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Park Phase 1 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. Meyer Najem waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Meyer Najem may have to: (i) assert the doctrine of “forum non conveniens”; or (ii) object to venue. This Park Phase 1 Agreement may be modified only by a written agreement signed by the City and Meyer Najem. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Park Phase 1 Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits to this Park Phase 1 Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Park Phase 1 Agreement. If any provision of this Park Phase 1 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 Park Phase 1 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 Park Phase 1 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 Park Phase 1 Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Park Phase 1 Agreement or the scope or content of any of its provisions. Nothing contained in this Park Phase 1 Agreement shall be construed to create a partnership or joint venture between Meyer Najem and the City or their successors in

interest. The parties acknowledge and agree that Meyer Najem is an independent contractor and is not a principal, agent, officer shareholder or employee of the City. 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.

**Section 10.07. Exhibits.** The following exhibits are attached hereto and incorporated herein as if fully set forth:

- Exhibit A: Project Site
- Exhibit B: Enumeration of Construction Drawings, Design Development Documents & Schematic Design Drawings
- Exhibit C: Construction Schedule
- Exhibit D: Installment Purchase Agreement
- Exhibit E: Executive Summary
- Exhibit F: Insurance
- Exhibit G: Bill of Sale
- Exhibit H: Temporary Easement Agreement
- Exhibit I: Clarifications & Exclusions
- Exhibit J: **Site Plan C402**

IN WITNESS WHEREOF, the City and Meyer Najem have executed this Public-Private Agreement For The Design, Development, And Construction Of Phase 1 Of Fishers White River Park as of the day and year first written above.

“CITY”

CITY OF FISHERS, INDIANA

By:   
Scott Fadness, Mayor

STATE OF INDIANA       )  
                                          ) SS:  
COUNTY OF HAMILTON   )

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Scott Fadness, personally known to me to be the Mayor of the **City of Fishers, Indiana**, and acknowledged the execution of the foregoing Public-Private Agreement For Design, Development, And Construction Of Phase 1 Of Fishers White River Park for and on behalf of said City.

WITNESS my hand and notarial seal this 29 day of October, 2024.



  
Written Signature  
Kari E. Adriano  
Printed Signature

NOTARY PUBLIC

My Commission Expires:

January 2, 2030

My County of Residence is:

Hamilton

**“MEYER NAJEM”**

**Meyer Najem Construction, LLC**

By: \_\_\_\_\_  
INSERT

STATE OF INDIANA        )  
                                      ) SS:  
COUNTY OF HAMILTON )

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of **Meyer Najem Construction, LLC**, an Indiana limited liability company, and acknowledged the execution of the foregoing Public-Private Agreement For Design, Development, And Construction Of Phase 1 Of Fishers White River Park for and on behalf of said limited liability company.

WITNESS my hand and notarial seal this \_\_\_\_day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Written Signature

\_\_\_\_\_  
Printed Signature

NOTARY PUBLIC

My Commission Expires:

My County of Residence is:

\_\_\_\_\_

\_\_\_\_\_

**Exhibit A**  
**Project Site**



**Exhibit B**  
**Enumeration of Construction Drawings, Design Development Documents & Schematic**  
**Design Drawings**  
*[separately provided]*

**Exhibit C**  
**Construction Schedule**  
*[separately provided]*

# FWRP - Contract Schedule

EXHIBIT C

11787 Lantern Road, Suite 100  
Fishers, Indiana 46038  
phone 317.577.0007  
fax 317.577.0286



| Task Name                                              | Start    | Finish   | Duration | Q1                                |     |     |     | Q2  |     |     |     | Q3  |     |     |     | Q4  |     |     |     | Q1  |     |     |     | Q2  |     |     |     | Q3  |     |     |     | Q4  |     |     |     |
|--------------------------------------------------------|----------|----------|----------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|                                                        |          |          |          | Jan                               | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
| 1 FISHERS WHITE RIVER PARK                             | 03/06/24 | 06/12/25 | 325d     | FISHERS WHITE RIVER PARK          |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 2 Pre-Construction                                     | 03/06/24 | 11/18/24 | 181d     | Pre-Construction                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 3 Design & GMP Development                             | 03/06/24 | 10/07/24 | 151d     | Design & GMP Development          |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 4 Owner budget approval                                | 03/06/24 | 03/06/24 | 1d       |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 5 DD document development                              | 03/07/24 | 04/15/24 | 28d      |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 6 DD document pricing                                  | 04/16/24 | 05/01/24 | 12d      |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 7 DD pricing review with Owner                         | 05/03/24 | 05/03/24 | 1d       |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 8 DD pricing - Owner approval                          | 05/09/24 | 05/09/24 | 1d       |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 9 CD document development                              | 05/10/24 | 06/14/24 | 25d      |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 10 CD documents issued                                 | 06/14/24 | 06/14/24 | 0        |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 11 CD document revisions from AHJ comments             | 06/28/24 | 07/26/24 | 20d      |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 12 CD documents pricing                                | 07/29/24 | 08/30/24 | 25d      |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 13 CD pricing review with Owner                        | 09/05/24 | 09/05/24 | 1d       |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 14 Owner approval & Notice To Proceed                  | 09/27/24 | 09/27/24 | 1d       |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 15 Subcontracts issued                                 | 09/30/24 | 10/07/24 | 6d       |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 16 Permitting                                          | 03/29/24 | 09/27/24 | 128d     | Permitting                        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 18 Procurement                                         | 10/08/24 | 11/18/24 | 30d      | Procurement                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 31 Construction                                        | 10/15/24 | 05/14/25 | 148d     | Construction                      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 32 Mass Excavation & Earthwork                         | 10/15/24 | 03/14/25 | 105d     | Mass Excavation & Earthwork       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 33 Mobilize                                            | 10/15/24 | 10/15/24 | 0        |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 34 Survey for SWPP layout                              | 10/16/24 | 10/22/24 | 5d       |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 35 SWPP install                                        | 10/23/24 | 11/05/24 | 10d      |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 36 Misc. site clearing                                 | 11/06/24 | 12/11/24 | 25d      |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 37 Site strip & grading                                | 12/12/24 | 01/31/25 | 35d      |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 38 Underground utilities - storm, sanitary, electrical | 02/03/25 | 03/14/25 | 30d      |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 39 Site Improvements                                   | 02/03/25 | 05/12/25 | 71d      | Site Improvements                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 49 Restroom Building                                   | 01/06/25 | 03/03/25 | 41d      | Restroom Building                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 62 Landscaping                                         | 04/07/25 | 05/14/25 | 28d      | Landscaping                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 69 Completion & Turnover                               | 04/18/25 | 06/12/25 | 39d      | Completion & Turnover             |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 70 Punchlist                                           | 04/18/25 | 06/10/25 | 37d      | Punchlist                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 71 MN pre-punch                                        | 04/18/25 | 04/24/25 | 5d       | MN pre-punch                      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 72 Weather Days - 10 included                          | 05/12/25 | 05/23/25 | 10d      | Weather Days - 10 included        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 73 OAC punchlist                                       | 05/27/25 | 06/09/25 | 10d      | OAC punchlist                     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 74 Punchlist completion                                | 06/10/25 | 06/10/25 | 1d       | Punchlist completion              |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 75 Inspections                                         | 06/11/25 | 06/12/25 | 2d       | Inspections                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 76 Final inspections                                   | 06/11/25 | 06/11/25 | 1d       | Final inspections                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 77 Substantial completion                              | 06/12/25 | 06/12/25 | 1d       | Substantial completion            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
| 78 Project complete & Owner turnover                   | 06/12/25 | 06/12/25 | 0        | Project complete & Owner turnover |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |

**Exhibit D**  
**Installment Purchase Agreement**  
*[separately provided]*

**Exhibit E**  
**Executive Summary**  
*[separately provided]*

# EXHIBIT E - Executive Summary

**Fishers White River Park**  
Fishers, Indiana



GMP Proposal  
September 23, 2024

9/23/24 2:14 PM

| Scope Description             | Construction Cost   | Bid Information                |
|-------------------------------|---------------------|--------------------------------|
|                               | Total Cost          | Apparent Low Bidder            |
| Survey & Layout               | \$ 46,312           | Weihe Engineers                |
| Material Testing              | \$ 13,672           | Alt & Witzig Engineering, Inc. |
| Building and Site Concrete    | \$ 270,000          | Trace Concrete                 |
| Masonry                       | \$ 98,676           | Masonry by Mohler              |
| Wood Framing and Drywall      | \$ 130,367          | MNC Self Perform               |
| Roofing & Sheetmetal          | \$ 29,667           | Raptor Restoration             |
| Joint Sealants                | \$ 5,250            | Caulking Specialists           |
| Siding                        | \$ 16,000           | Raptor Restoration             |
| Doors, Frames & Hardware      | \$ 21,023           | Mulhaupts                      |
| Glass & Glazing               | \$ 17,290           | Roberts Glass                  |
| Painting & Wallcovering       | \$ 40,900           | Clark Painting                 |
| Specialties                   | \$ 44,612           | MNC Self Perform               |
| Plumbing                      | \$ 69,500           | Aircon                         |
| HVAC                          | \$ 22,500           | Aircon                         |
| Electrical                    | \$ 81,802           | David Electric                 |
| Earthwork & Utilities         | \$ 1,265,611        | Millennium                     |
| Sub Surface Stabilization     | \$ 80,700           | GoliathTech                    |
| Asphalt Paving                | \$ 142,597          | Globe                          |
| Fences & Gates                | \$ 97,500           | Capitol City Fence             |
| Landscaping                   | \$ 399,050          | Green Touch                    |
| Boardwalks                    | \$ 357,879          | MNC Self Perform               |
| Allowances                    | \$ 140,000          | MNC Allowance                  |
| Gravel Paths and Drives       | \$ 403,500          | Millennium                     |
| DNR Mitigation                | \$ 62,800           | Meristem                       |
| Scoping Period Cost           | \$ 800,000          |                                |
| Site Services                 | \$ 105,125          |                                |
| <b>Subtotal</b>               | <b>\$ 4,762,332</b> |                                |
| Staffing / General Conditions | \$ 288,200          |                                |
| Meyer Najem Preconstruction   | \$ -                |                                |
| Scoping Cost Savings          | \$ (52,575)         |                                |
| <b>Subtotal</b>               | <b>\$ 4,997,957</b> |                                |
| Contingency                   | \$ 151,516          |                                |
| Market Escalation Allowance   | \$ -                |                                |
| Safety                        | \$ 23,410           |                                |
| Project Technology            | \$ 21,947           |                                |
| Professional Liability        | \$ -                |                                |
| Project Liability             | \$ 49,858           |                                |
| Builder's Risk                | \$ 15,152           |                                |
| <b>Subtotal</b>               | <b>\$ 5,259,839</b> |                                |
| Allowances                    | \$ -                | See Above (And Clarifications) |
| <b>Subtotal</b>               | <b>\$ 5,259,839</b> |                                |
| Fee                           | \$ 187,387          |                                |
| Bond                          | \$ 43,590           |                                |
| <b>Total Cost</b>             | <b>\$ 5,490,816</b> |                                |

\*Final Contract Sum is captured on the next page as "Accepted Contract Value".

Fishers White River Park  
Fishers, Indiana



GMP Proposal VA Log  
September 23, 2024

| Description                                                                                                                           | Status   | Accepted    | Pending | Rejected  | Comments / Status                                 |
|---------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|---------|-----------|---------------------------------------------------|
| Project Budget                                                                                                                        |          | \$5,570,000 |         |           |                                                   |
| Accepted Value                                                                                                                        |          | \$5,518,149 |         |           |                                                   |
| Delta                                                                                                                                 |          | \$51,851    |         |           |                                                   |
| Alternates Listed Within Bid Documents                                                                                                |          |             |         |           |                                                   |
| Alternate #1 - Permatrak Boardwalks                                                                                                   | Rejected |             |         | \$343,748 |                                                   |
| Alternate #2 - Irrigation infrastructure pump - to be tied into water main leading to restroom building.                              | Rejected |             |         | \$34,671  | Addressed as allowance. (\$10k)                   |
| Alternate #3 - Gravel Path adjacent to entry drive                                                                                    | Accepted | \$6,850     |         |           |                                                   |
| Alternate #4 - Add for asphalt drives in lieu of gravel (Included) Gravel Drives. Includes add for cement stabilization for Asphalt.  | Rejected |             |         | \$288,479 |                                                   |
| MNC Alternates                                                                                                                        |          |             |         |           |                                                   |
| Alternate #5 - Add Formliners at all exposed site walls, located at the swale. This includes those which are shown on L703, and L704. | Rejected |             |         | \$51,111  | See Alternate #13                                 |
| Alternate #6 - Base bid includes Flexmat In Lieu of Armorflex Articulated block mats. In review with engineer                         | Rejected |             |         | \$21,077  | See Note 20 in the clarifications.                |
| Alternate #7 - Thermal Ash Siding In Lieu of Hardy Plank Siding                                                                       | Rejected |             |         | \$47,212  |                                                   |
| Alternate #8 - Planting Maintenance - Maintenance for plantings and Native Grass - Per Specifications                                 | Rejected |             |         | \$28,454  |                                                   |
| Alternate #9 - Full Design- Build Irrigation System - See Plan Supplied by Green Touch                                                | Rejected |             |         | \$131,730 |                                                   |
| Alternate #10 - Add Cement Stabilization to Drives to meet ADD2 requirements/ details.                                                | Rejected |             |         | \$94,845  | See Alternate #15                                 |
| Alternate #11 - Add Cement Stabilization to paths - an add that could potentially be required, per the ADD2 revisions.                | Rejected |             |         | \$126,461 |                                                   |
| Alternate #12 - Monitor and Maintain IDNR Mitigated Areas (Base Bid Includes Mitigation)                                              | Rejected |             |         | \$67,340  |                                                   |
| Alternate #13 - Add Form Liner ONLY at the site wall shown on L703                                                                    | Accepted | \$21,077    |         |           | See attached product data sheet for exact pattern |
| Alternate #14 - Deduct boardwalk shown on 01/L412                                                                                     | Accepted | (\$80,594)  |         |           |                                                   |
| Alternate #15 - Cement Stabilization Allowance In Lieu of Alternate #10                                                               | Accepted | \$80,000    |         |           |                                                   |
| Total ADD Options                                                                                                                     |          | \$107,927   | \$0     |           |                                                   |
| Total DEDUCT Options                                                                                                                  |          | (\$80,594)  | \$0     |           |                                                   |
| Total Options                                                                                                                         |          | \$27,333    | \$0     |           |                                                   |
| Accepted Contract Value                                                                                                               |          | \$5,518,149 |         |           |                                                   |

|                                            |                    |                    |                    |                    |
|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Labor Rates</b>                         | 2024               | 2025               | 2026               | 2027               |
| <b><u>Project Management</u></b>           | <b><u>Rate</u></b> | <b><u>Rate</u></b> | <b><u>Rate</u></b> | <b><u>Rate</u></b> |
| Project Executive                          | \$188.00           | \$196.00           | \$204.00           | \$212.00           |
| Director of Operations                     | \$188.00           | \$196.00           | \$204.00           | \$212.00           |
| Senior Project Manager II                  | \$153.00           | \$159.00           | \$165.00           | \$172.00           |
| Senior Project Manager I                   | \$141.00           | \$147.00           | \$153.00           | \$159.00           |
| Project Manager                            | \$116.00           | \$121.00           | \$126.00           | \$131.00           |
| Assistant Project Manager                  | \$104.00           | \$108.00           | \$112.00           | \$116.00           |
| Project Engineer                           | \$94.00            | \$98.00            | \$102.00           | \$106.00           |
| Project Administrative Assistant           | \$88.00            | \$92.00            | \$96.00            | \$100.00           |
| Project Accountant                         | \$88.00            | \$92.00            | \$96.00            | \$100.00           |
| Technical Services                         | \$135.00           | \$140.00           | \$146.00           | \$152.00           |
| 3D Scanning (Labor and Equipment)          | \$185.00           | \$190.00           | \$196.00           | \$202.00           |
| Safety Professional                        | \$85.00            | \$88.00            | \$92.00            | \$96.00            |
|                                            |                    |                    |                    |                    |
| <b><u>Superintendents</u></b>              |                    |                    |                    |                    |
| Field Manager                              | \$152.00           | \$158.00           | \$164.00           | \$171.00           |
| Senior Superintendent                      | \$141.00           | \$147.00           | \$153.00           | \$159.00           |
| Superintendent II                          | \$136.00           | \$141.00           | \$147.00           | \$153.00           |
| Superintendent I                           | \$119.00           | \$124.00           | \$129.00           | \$134.00           |
| Assistant Superintendent                   | \$104.00           | \$108.00           | \$112.00           | \$116.00           |
| Project Engineer                           | \$94.00            | \$98.00            | \$102.00           | \$106.00           |
| Trades Manager                             | \$102.00           | \$106.00           | \$110.00           | \$114.00           |
| Foreman                                    | \$99.00            | \$103.00           | \$107.00           | \$111.00           |
| Carpenter / Laborer                        | \$90.00            | \$94.00            | \$98.00            | \$102.00           |
|                                            |                    |                    |                    |                    |
| <b><u>Preconstruction / Estimating</u></b> |                    |                    |                    |                    |
| Preconstruction Manager                    | \$188.00           | \$196.00           | \$204.00           | \$212.00           |
| Senior Estimator                           | \$171.00           | \$178.00           | \$185.00           | \$192.00           |
| Estimator                                  | \$151.00           | \$157.00           | \$163.00           | \$170.00           |
| Assistant Estimator                        | \$123.00           | \$128.00           | \$133.00           | \$138.00           |

**Rates Include:**

- Base wages
- Payroll taxes and insurance
- Paid time off / vacation
- Personnel incentive compensation (i.e. bonuses)
- ITS support, computer devices, hardware, software and
- Cell phones

**Rates Exclude**

- Relocation or temporary living allowances
- Jobsite office expenses
- Building Information Modeling and Project Technology (\$4.20 / \$1,000 of Cost of Work)
- Safety Inspections and Support (\$4.50 / \$1,000 of Cost of Work)



## Exhibit F Insurance

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Workers Compensation insurance coverage in accordance with statutory requirements.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2. | Employers Liability Insurance with limits of not less than \$1,000,000.00 each accident; \$1,000,000.00 Disease- each employee; and \$1,000,000.00 Disease Policy Limit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3. | <p>Commercial General Liability Insurance on ISO form GC0001 10 01 (or a substitute form providing equivalent coverage) and Offeror shall provide the City with Certificate of Insurance and Additional Insured Endorsement on ISO form GC2010 11 85 (or a substitute form providing equivalent coverage) and CG2037 10 01 (or substitute forms providing equivalent coverage) naming the City of Fishers as an Additional Insured thereunder. Additional insured coverage shall apply as primary insurance with respect to any other insurance afforded the City of Fishers per the follows:</p> <p>(i) \$1,000,000.00 Each Occurrence (BI &amp; PD Combined Single Limit);</p> <p>(ii) \$2,000,000.00 General Occurrence (subject to per project general aggregate provision); and</p> <p>(iii) \$1,000,000.00 Personal Injury Liability to include coverage for employee-related claims.</p> |
| 4. | Business Automobile Liability Insurance: Written in the amount of not less than \$1,000,000.00 each accident to include the City of Fishers as an additional insured.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 5. | Umbrella Liability: \$5,000,000.00.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 6. | Professional Liability: If the Contract is the subject of any professional services or design work, Developer will use commercially reasonable efforts to cause the party rendering those services to maintain Professional Liability insurance covering errors and omissions arising out of the work or services performed for a minimum limit of \$2,000,000.00.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

**Exhibit G**  
**Bill of Sale**  
*[included on following page]*

## BILL OF SALE

This Bill of Sale (this “Bill of Sale”), dated as of \_\_\_\_\_ (the “Effective Date”), is by and between Meyer Najem Construction , LLC, an Indiana limited liability company (“Meyer Najem”), and the City of Fishers, Indiana, by and through its Board of Public Works and Safety (the “City”) as follows:

## RECITALS

**WHEREAS**, Meyer Najem and City have entered into that certain Installment Purchase Agreement, dated as of \_\_\_\_\_, 2024 the “Purchase Agreement”), pursuant to which, among other things, Meyer Najem has agreed to sell, assign, transfer and convey to City, upon the terms and conditions set forth therein, that certain Phase 1 Project, as defined therein.

**NOW, THEREFORE**, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Assignment. Meyer Najem hereby sells, assigns, transfers and conveys to City, and City hereby accepts, as of the date hereof, in accordance with and subject to the terms of the Purchase Agreement, all of Meyer Najem’s right, title and interest in and to Phase 1 Project (as defined therein).

2. Conflict. This Bill of Sale is subject to all the terms and conditions of the Purchase Agreement, including without limitation all representations and warranties and indemnities. Notwithstanding anything to the contrary set forth herein, if there is any conflict between the terms and provisions of this Bill of Sale and the terms and provisions of the Purchase Agreement, the terms and provisions of the Purchase Agreement shall control.

**IN WITNESS WHEREOF**, this Bill of Sale has been duly executed and delivered by the duly authorized representatives of City and Meyer Najem as of the Effective Date.

**MEYER NAJEM:**

MEYER NAJEM CONSTRUCTION, LLC

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

INSERT

**CITY:**

CITY OF FISHERS, INDIANA

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

Scott Fadness, Mayor

**Exhibit H**  
**Temporary Easement Agreement**  
*[included on following page]*



## TEMPORARY EASEMENT AGREEMENT

This TEMPORARY EASEMENT AGREEMENT (this “**Agreement**”) is made effective as of the latter signature date hereof (the “**Effective Date**”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (“**Grantor**”) and Meyer Najem Construction, LLC, an Indiana limited liability company duly registered with the Indiana Secretary of State’s Office (“**Grantee** and together with Grantor, the “**Parties**”) as follows:

### RECITALS

**WHEREAS**, Grantor controls certain parcels of real property identified by property identification nos. \_\_\_\_\_ and depicted in **Exhibit A** attached hereto and incorporated herein (the “**Project Site**”);

**WHEREAS**, Grantor has the authority to grant this Easement as defined herein;

**WHEREAS**, Grantor desires for Grantee to complete Phase 1 Project as specifically defined in that certain October \_\_, 2024, Public-Private Agreement For The Design, Development, And Construction Of Phase 1 Of Fishers White River Park by and between Grantor and Grantee (the “**Park Phase 1 Agreement**”);

**WHEREAS**, to complete Phase 1 Project, Grantee must acquire the temporary right to access and use the Project Site (the “**Temporary Easement Area**”);

**WHEREAS**, pursuant to this Agreement and the terms and provisions hereof, Grantor desires to provide Grantee an Easement (as defined in Section 1 herein) to use the Temporary Easement Area for the Permitted Purposes (as defined in Section 3 herein); and

**WHEREAS**, capitalized terms not defined herein shall have the meaning ascribed to such term in the Park Phase 1 Agreement.

**NOW, THEREFORE**, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

**1. Temporary Easement.** Grantor, for itself and its officers, employees, successors and assigns, hereby grants, bargains, sells, transfers and conveys to Grantee, its successors and/or assigns, a non-exclusive temporary easement (the “**Easement**”) in, on, over and through the Temporary Easement Area for the Permitted Purposes (as defined in Section 3 herein).

**2. Duration.** The duration of this Agreement and the Easement granted herein (the “**Term**”) shall commence on the Effective Date and shall be in effect until the earlier of (a) Substantial Completion of Phase 1 Project; or (b) termination of the Park Phase 1 Agreement.

**3. Use of Easement Area/Permitted Purposes.** The Easement shall be used by Grantee and any of its affiliates, contractors, subcontractors or utility entities with facilities in or about

the adjacent properties together with any of the employees, contractors, consultants, and/or agents of the foregoing (collectively, the “**Permitted Parties**”) for pedestrian and vehicular (including, without limitation, trucks and other construction vehicles and equipment) ingress and egress to (including, without limitation, parking and staging), on and across the Temporary Easement Area for the purpose of completing Phase 1 Project (individually or collectively, the “Permitted Purposes”). Grantee agrees to repair promptly any damage to the Temporary Easement Area caused by or resulting from Grantee’s use of the Temporary Easement Area by the Permitted Parties. Grantor and its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns, together with any of the employees, contractors, consultants, and/or agents of the foregoing, shall not take any action, or fail to take any action, which shall interfere with, disturb, impede, limit, compromise, and/or diminish use of the Temporary Easement Area by Grantee or any of the other Permitted Parties for the Permitted Purposes.

4. **Indemnification.** Grantee shall indemnify and hold harmless Grantor from and against any and all claims arising from or connected with: (i) the breach by Grantee of any term or condition of this Agreement; (ii) injury to, or death of, persons or loss of, or damage to, property, caused by the performance of any work at or about the Temporary Easement Area by the Permitted Parties except to the extent such claims or damages may be due to or caused by the gross negligence or willful misconduct of Grantor; (iii) the negligence or willful misconduct of a Grantee related to this Agreement or work at or about the Project Site except to the extent such claims or damages may be due to or caused by the gross negligence or willful misconduct of Grantor; or (iv) the Permitted Parties causing the filing of any mechanic’s or materialmen’s lien against the Temporary Easement Area unless such mechanic’s or materialmen’s lien is due to Grantor’s unjustified non-payment of amounts due and owing to Grantee under the Park Phase 1 Agreement.

5. **Binding Effect.** The rights, covenants and agreement contained herein shall run with the land and shall bind and benefit the Parties hereto and their respective transferees, successors, assigns and any person claiming by, through or under either party to this Agreement.

6. **Miscellaneous.** This Agreement shall be governed by and construed in all respects in accordance with the laws of the State of Indiana, without regard to the conflicts of laws provisions of such State. The captions and headings herein are for convenience and shall not be held or deemed to define, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provisions, scope or intent of this Agreement. This Agreement and any other documents executed in connection herewith, constitute the entire understanding between the Parties with regard to the subject matter hereof and there are no representations, inducements, conditions, or other provisions other than those expressly set forth herein. This Agreement may not be modified, amended, altered or changed in any respect except by written agreement that is signed by each of the Parties hereto.

7. **Execution in Counterparts.** This Agreement may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though Grantor and Grantee are not signatories to the original or the same counterpart

**8. Notice.** Any notice required or permitted to be given by any party to this Agreement shall be in writing and shall be given consistent with and pursuant to the Park Phase 1 Agreement.

**9. No Impediments or Obstacles.** Grantor warrants that no building, structure, or other above or below ground obstruction (“Obstruction”) exists within the Temporary Easement Area that will interfere with the purposes for which this Easement is granted, and that no Obstruction will be placed, erected, installed or permitted upon the Temporary Easement Area during the term hereof which will interfere with the purposes for which this Easement is granted. The Granter further agrees that in the event the terms of this Easement are violated, such violation shall immediately be corrected by the Grantor at Grantor’s sole expense.

*[SIGNATURE PAGES AND EXHIBITS TO FOLLOW]*



**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement under seal as of the day and year set forth below.

GRANTEE:  
Meyer Najem Construction, LLC

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

Its: \_\_\_\_\_

GRANTOR:

City of Fishers, Indiana,

A handwritten signature in black ink, appearing to read 'Scott Fadness', written over a horizontal line.

Scott Fadness, Mayor

## **EXHIBIT A**



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                     |                                                             |                                                                                                                                           |                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | 10/29/24                                                                                                                                                                            |                                                             |                                                                                                                                           |                                                                                                                  |
| <b>TITLE</b>                                                                                                                                                                    | Amendment to the Memorandum of Understanding with Superlative Group                                                                                                                 |                                                             |                                                                                                                                           |                                                                                                                  |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Jake Reardon McSoley, Director of Recreation and Wellness<br>Department: Administration                                                                               |                                                             |                                                                                                                                           |                                                                                                                  |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br>Executive                                                                                                                                  | <input checked="" type="checkbox"/> Regular                 | <input type="checkbox"/> Special                                                                                                          | <input type="checkbox"/> Retreat                                                                                 |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                    | <input type="checkbox"/> Ordinance                          | <input checked="" type="checkbox"/> Resolution                                                                                            | <input type="checkbox"/> Regular                                                                                 |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                         | <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                                   | <input checked="" type="checkbox"/> 3 <sup>rd</sup> Reading<br><input checked="" type="checkbox"/> Final Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                        |                                                             | Resolution #: R102924T                                                                                                                    |                                                                                                                  |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input checked="" type="checkbox"/> Contract required for this item                                                                                                                 |                                                             | <input type="checkbox"/> Signed copy of contract attached                                                                                 |                                                                                                                  |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date                                                                                    |                                                             | <input type="checkbox"/> No contract for this item                                                                                        |                                                                                                                  |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract over \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                      |                                                             | <input checked="" type="checkbox"/> Services<br><br><input type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                                                                                  |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document must be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office |                                                             | <input checked="" type="checkbox"/> Document does not need recorded with the County Recorder's Office                                     |                                                                                                                  |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                             |                                                                                            |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                             |                                                                                            |
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Controller's Office                                               |
|                                                                                             | <input checked="" type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Finance Committee                                                 |
|                                                                                             | <input type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Technical Advisory Committee                                      |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Other:                                                            |
|                                                                                             | <input type="checkbox"/> Legal Counsel –<br><i>Name of Reviewer:</i>                                                                                                                                                                                                                                                                                                        |                                                                                            |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | This is an amendment extending the timeline of our existing agreement with The Superlative Group, a consultant hired by the City of Fishers to help develop major sponsorship opportunities. The original trail-off period in our agreement concluded on 9/30/24 and this would extend 6 months to 3/30/25. We anticipate landing a significant sponsor during this period. |                                                                                            |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                |                                                                                            |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                             |                                                                                            |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                            | Superlative would be compensated 15% of sponsorship revenue secured through their efforts. |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                 |                                                                                            |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                  |                                                                                            |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                          |                                                                                            |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                          |                                                                                            |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                          |                                                                                            |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                          |                                                                                            |
| <b>PROJECT TIMELINE</b>                                                                     |                                                                                                                                                                                                                                                                                                                                                                             |                                                                                            |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff supports.                                                                                                                                                                                                                                                                                                                                                             |                                                                                            |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            |                                                                                                                                                                                                                                                                                                                                                                             |                                                                                            |



**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF FISHERS & THE  
SUPERLATIVE GROUP, INC.**

This Memorandum of Understanding (this “MOU”) is made and entered into this 12th day of December, 2023 (the “Effective Date”), and sets forth the terms and understanding between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”) and The Superlative Group, Inc., an Ohio corporation located at 2843 Franklin Blvd., Cleveland, Ohio 44113 (the “Consultant”). Throughout this MOU, the City and the Consultant shall be referred to individually as a “Party” and collectively as “the Parties.”

**RECITALS**

WHEREAS, the City and Consultant entered into a certain Professional Services Agreement effective November 4, 2021, attached hereto and incorporated by reference as **Exhibit A** (the “Agreement”), pursuant to which the Consultant is providing consultation and advice regarding naming rights, sponsorship valuation and sales services in connection with the City’s marketable assets;

WHEREAS, the Agreement, in accordance with the provisions of Section 2 therein, expired on March 31, 2023;

WHEREAS, pursuant to Section 6.1(b) of Exhibit A of the Agreement, the Consultant is to be paid commission on Sponsorship Income (as defined in the Agreement) received pursuant to a Sponsorship Agreement (as defined in the Agreement) provided that the Sponsorship Agreement “...is executed within nine (9) months following the expiration or termination of the Term hereof with any entity that was previously solicited by Superlative to become a Sponsor and with which Superlative had conducted good-faith discussions (meaning delivery of a written proposal that showcases an opportunity) concerning the possibility of such entity becoming a Sponsor”;

WHEREAS, pursuant to Section 4.1(b)(ii) of Exhibit A of the Agreement, the Consultant is to be paid fifteen percent (15%) commission on Sponsorship Income;

WHEREAS, the nine (9) month period set forth in Section 6.1(b) of Exhibit A of the Agreement (the “Trail Off Period”) is set to expire on December 31, 2023; and

WHEREAS, the Parties desire to extend the Trail Off Period to allow the Consultant to have the opportunity to be appropriately compensated for work it continues to perform during the Trail Off Period.

NOW, THEREFORE, in light of the foregoing recitals, which are incorporated herein by this reference, the City and the Consultant hereby agree as follows:

**1. Extension of Trail Off Period**

- i. The Parties agree that the Trail Off Period shall be extended through September 30, 2024.
- ii. The Parties agree that in the event a Sponsorship Agreement is executed on or before September 30, 2024 with any entity that was solicited by the Consultant on or before the

Effective Date to become a Sponsor (as defined in the Agreement) and with which the Consultant had conducted good-faith discussions (meaning delivery of a written proposal that showcases an opportunity) concerning the possibility of such entity becoming an Sponsor, then the Consultant shall be paid fifteen percent (15%) commission on Sponsorship Income received by the City pursuant to the applicable Sponsorship Agreement, for the term of the Sponsorship Agreement, inclusive of any and all renewals, extensions, and modifications.

2. Except as provided in this MOU, all terms used in this MOU that are not otherwise defined shall have the respective meanings ascribed to such terms in the Agreement.

IN WITNESS WHEREOF, the City and the Consultant have executed and delivered this MOU effective as of \_\_\_\_\_.

The Superlative Group, Inc.

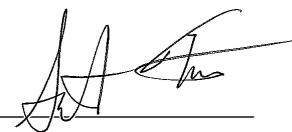
By: 

Name: Kyle Canter

Title: Chief Operating Officer

Date: 12/12/23

City of Fishers, Hamilton County,  
Indiana

By: 

Name: Scott Fadness

Title: Mayor

Date: 12/12/2023



**EXHIBIT A**

**Professional Services Agreement**

## PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and entered into this 4<sup>th</sup> day of ~~October~~<sup>November</sup>, 2021 (the "Effective Date") by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), and The Superlative Group, Inc., an Ohio Corporation located at 2843 Franklin Blvd. Cleveland, Ohio 44113 (the "Consultant" and together with the City, the "Parties" or individually, a "Party"), as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Consultant to provide consultation and advice regarding naming rights, sponsorship valuation and sales services in connection with the City's marketable assets (the "Assets") as specifically included in the Scope of Work attached hereto and incorporated herein as **Exhibit A** (individually or collectively, the "Services").
2. **TERM.** Unless earlier terminated pursuant to proceeding provisions hereof, the "Phase I Term" shall commence on the Effective Date and shall expire upon the earlier of (a) Consultant's delivery of the final draft of the Valuation Report; or (b) March 31, 2022. The "Phase II Term" shall commence upon the City delivering Consultant a written notice to proceed to Phase II sales services and shall continue for twelve (12) consecutive months thereafter, unless earlier terminated pursuant to the proceeding provisions hereof. The City and Consultant further agree, however, that they shall have the right through written, mutual agreement to renew and extend the Phase II Term hereof for one (1), twelve (12) month period. Individually or jointly, the Phase I Term and the Phase II Term may be referred to herein as the "Term".
  - A. **Early Termination.** Following the expiration of the first six (6) months of the Phase II Term, either Party may terminate this Agreement by giving sixty (60) days written notice of termination to the other Party. Additionally, the City may immediately terminate this agreement upon written notice if (a) Consultant (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement or Consultant's contractual relationship with the City); or (ii) it becomes generally known that Consultant 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 Consultant breaches a fiduciary duty owed to City as a result of performance or non performance 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, subject to the following cure period. In the event of a material default, the non-defaulting Party shall provide written notice of such default to the defaulting party within ten (10) calendar days and the defaulting party shall have ten (10) calendar

days following the date of such notice to (i) cure such default; or (ii) if such default cannot be cured within ten (10) calendar days, initiate a reasonable cure plan for such default; provided, however, in no instance, shall the right to cure extend more than thirty (30) days. If the defaulting Party fails to timely cure or initiate a reasonable cure plan for the default, the non-defaulting Party shall have the right to terminate this Agreement as set forth in this Section; provided however, City shall pay amounts owed to Consultant (a) pro-rated to the date of termination with respect to the Phase I Term; or (b) as specified in **Exhibit A** with respect to the Phase II Term. The City's payment obligations shall survive any such termination.

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.

3. **CONFIDENTIALITY.** The Parties acknowledge and agree that they may be provided the other Party's 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"). The Parties shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, this Agreement. Subject to Indiana's Access to Public Records Act, Ind. § Code 5-14-3 *et. seq.*, the Parties 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 other Party's prior written consent. Upon conclusion of the Term, each Party shall return to the other Party all Confidential Information. This provision shall survive termination of this Agreement.
4. **CONSIDERATION.** For and in consideration of and as a material inducement for Consultant fully satisfying its obligations included herein, Consultant shall be paid pursuant to Section 4 of **Exhibit A**.
5. **CITY INDEMNIFICATION:** The City shall defend, indemnify, save and hold harmless Consultant, its affiliates, their respective officers, directors, employees, shareholders, representatives, contractors and agents, and any of them, from and against any and all expenses, damages, claims, suits, actions, judgments, liabilities and costs whatsoever (including attorneys' fees and expenses of attorneys retained by the City) ("Claims") arising out of, or in any way connected with, (a) the negligent act or omission or willful misconduct of the City, its employees, agents, representatives and contractors relating to this Agreement, (b) the negligent or unlawful use of the Asset by, or activities of, the City, its employees, agents or contractors, related to or connected with City, or (c) breach by the City of any representation or warranty of the City herein set forth. In the event that Claims arise from the concurrent negligence of City and Consultant, the duty to indemnify shall be limited to the extent of the negligence of City, its employees, agents, representatives and contractors. Notwithstanding the foregoing, this Section shall

not apply to any claims, suits, actions, judgments, liabilities, and any costs, expenses, and damages resulting therefrom, between the Parties. Notwithstanding anything to the contrary contained herein, Consultant hereby acknowledges and agrees that City's financial exposure for certain claims is limited by the Indiana Tort Claims Act, and City's obligation to indemnify and save Consultant, its agents and employees harmless from and against any and all claims, damages, demands, penalties, costs, liabilities, losses, and expenses (including reasonable attorneys' fees and expenses at the trial and appellate levels) arising out of or related to claims subject to the Indiana Tort Claims Act shall be limited to the amount of damages available pursuant to Ind. Code § 34-13-3-4, as amended. This Section shall survive the termination or expiration of this Agreement.

6. **CONSULTANT INDEMNIFICATION:** Consultant shall defend, indemnify, save and hold harmless the City, its affiliates, their respective officers, directors, employees, shareholders, representatives, contractors and agents, and any of them, from and against any and all expenses, damages, claims, suits, actions, judgments, liabilities and costs whatsoever (including attorneys' fees and expenses of attorneys retained by Consultant) ("Claims") arising out of, or in any way connected with, (a) the negligent act or omission or willful misconduct of Consultant, its employees, agents, representatives and contractors relating to this Agreement, (b) the negligent or unlawful use of the Asset by, or activities of, Consultant, its employees, agents or contractors, related to or connected with the Consultant, or (c) breach by Consultant of any representation or warranty of Consultant herein set forth. In the event that Claims arise from the concurrent negligence of Consultant and City, the duty to indemnify shall be limited to the extent of the negligence of Consultant, its employees, agents, representatives and contractors. Notwithstanding the foregoing, this Section shall not apply to any claims, suits, actions, judgments, liabilities, and any costs, expenses, and damages resulting therefrom, between the Parties. Furthermore, this Section shall survive the termination or expiration of this Agreement.

7. **COMPLIANCE WITH LAWS.** During the Term, Consultant shall fully comply with the Laws while delivering the Services. For purposes of this Section 7, "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, Consultant 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.

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. MISCELLANEOUS.**

- A. No right conferred on either party under this Agreement shall be deemed waived and no breach of this Agreement excused, unless such waiver or excuse is in writing and signed by the party claimed to have waived such right.
- B. This Agreement constitutes the entire agreement between the parties. No understandings, agreements, or representations, oral or written, not specified within this Agreement will be valid provisions of this Agreement. This Agreement may not be modified, supplemented, or amended, in any manner, except by written agreement signed by all necessary parties.
- C. This Agreement may be executed through an original or electronically, and in duplicates or through counterparts, each of which shall be deemed to be an original.
- D. In the performance of this Agreement, both parties act in an individual capacity and shall not be deemed agents, employees, partners, joint venturers or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- E. The City understands that the Consultant may provide services to other clients in the normal course of its business and, as such, the parties agree that the Consultant is, subject to the provisions of this Paragraph, permitted to continue providing such services under its agreements with other clients.

**10. ACCEPTANCE.** Each of the parties hereto acknowledge and agree that it has the power to enter into this Agreement, perform its obligations hereunder and it has been duly authorized by proper action to (i) to execute and deliver this Agreement; and (ii) to perform its obligations hereunder. Further, each of the parties agrees that this Agreement is the legal, valid, and binding obligation of it.

**11. OWNERSHIP OF PROPRIETARY INFORMATION:** This Agreement does not constitute and shall not be construed as constituting the transfer or assignment of any proprietary information from Consultant to the City. Each of City and Consultant shall retain the ownership rights to all proprietary information that it owned (in whole or in part) prior to entering into this Agreement, including, but not limited to, trade secrets, technology, formulas, calculations, algorithms, or information pertaining to business operations and strategies, and information pertaining to customers and pricing.

**12. INTELLECTUAL PROPERTY RIGHTS.** This Agreement does not constitute and shall not be construed as constituting the transfer or assignment of any intellectual property between the Parties, unless set forth otherwise in this Agreement. The Parties shall retain ownership right, title, and interest to all intellectual property that they owned (in whole or in part) prior to entering into this Agreement, including, but not limited to, copyrights, patents, trademarks, and service marks.

**13. DAMAGES.** Except with regard to Sections 5 and 6 of this Agreement, under no circumstance shall Superlative or the City be liable to the other Party or any other person or entity for special, incidental, consequential or indirect damages or loss of good will.

*[signatures on following page]*

**City of Fishers, Hamilton County, Indiana**

By:   
Scott Fadness, Mayor

**Superlative Group, Inc.**

By: 

Its: Kyle Canter, Chief Operating Officer

## EXHIBIT A- SCOPE OF SERVICES

1. Services: Consultant shall serve as the exclusive sponsorship and naming rights representative of the City with respect to the sponsorship and naming rights valuation and sales services in connection with the Assets; provided, however, such exclusive right shall not prohibit City from soliciting sponsorships and naming rights, and, subject to Sections 4.1(c) and 4.1(d), the City shall not be obligated to pay a fee to Consultant for such sponsorships and/or naming rights solicited solely by City. Consultant agrees to use commercially reasonable, diligent efforts in carrying out its obligations.
2. Sponsor/Sponsorship Agreement: Each entity secured by Consultant that subsequently enters into a "Sponsorship Agreement" (defined below) with the City shall be referred to as a "Sponsor." If any entity, including any charitable or corporate foundation elects to make a contribution in support of the Assets, then subject to the terms of the applicable Sponsorship Agreement, such entity making the contribution shall also be deemed a Sponsor and the contribution shall be deemed consideration in connection with the Assets. Contracts or agreements, including renewals, extensions and modifications thereof, by which any party enters to receive any sponsorship, naming rights, presenting sponsor, official sponsor, advertising, hospitality, or any other rights, benefits, or recognition, in whole or in part, in connection with the Assets are herein referred to as "Sponsorship Agreements," which Sponsorship Agreements shall be provided by the City in its standard contractual form.
3. Authority to Bind: Consultant agrees that Consultant shall not have any right to bind or commit the City in any way. Any arrangement or understanding binding the City, or by which any Sponsor obtains any rights or benefits in connection with the Assets and the City, shall be set forth in a written agreement approved by the City and executed by the City and the Sponsor involved. The City will provide Consultant with a copy of this Sponsorship Agreement, and any modification or renewal thereof effected at any time.
4. Consideration:
  - 4.1. As consideration to Consultant for the Services described herein, the City agrees to pay Consultant as follows:
    - (a) Phase I Asset Valuation Services: a professional services fee in the amount of Forty Thousand and no/100 Dollars (\$40,000.00) ("Professional Services Fee"). The Professional Services Fee shall be paid in two (2) installments. The first installment shall be paid to Consultant in the amount of Twenty Thousand (\$20,000) upon execution of this Agreement. The second installment shall be paid to Consultant in the amount of Twenty Thousand (\$20,000) upon delivery by Consultant of the final draft of the valuation report in relation to the Assets (the "Valuation Report"); and
    - (b) Phase II Naming Rights and Sponsorship Sales Services
      - (i) Five Thousand and no/100 Dollars (\$5,000.00) per month for the Phase II Term ("Retainer") to be payable within the first five (5) days of each month



immediately following Consultant's receipt of the notice to proceed as outlined in Section 5 below; and

(ii) Fifteen percent (15%) commission on Sponsorship Income.

(c) If the City has an existing Sponsorship Agreement in place with an entity and Superlative, provided it receives written approval from the City authorizing it to engage in the following activity, secures that entity to enter into a subsequent Sponsorship Agreement or assists the City and such entity to extend or modify the currently existing Sponsorship Agreement, Superlative shall receive commission on all Sponsorship Income that exceeds the amount set forth in the existing Sponsorship Agreement. For purposes of this Agreement, such entity shall be considered a Sponsor. For purposes of example only, if the City has a Sponsorship Agreement with Company X for \$25,000 per year and Superlative secures a subsequent Sponsorship Agreement with Company X for \$45,000 per year, Superlative shall receive the commission rate set forth in Section 4.1. (b)(ii) on \$20,000 (\$45,000 - \$25,000) per year for the term of the subsequent Sponsorship Agreement.

(d) Additionally, as set forth in Section 1, this Agreement shall not prohibit the City from soliciting sponsorships and naming rights; provided however, if Superlative, upon the City's written request, assists the City in securing a Sponsorship Agreement with an entity that the City solicited, Superlative shall be entitled to the commission on Sponsorship Income set forth in this Section 4.

4.2. City shall reimburse Consultant for all pre-approved in writing travel and expenses at cost.

4.3. City shall pay to Consultant all consideration owed to Consultant pursuant to this Agreement that is derived from Sponsorship Income, Professional Services Fee (pro-rated to the date of termination, if applicable) and/or Retainer (pro-rated to the date of termination, if applicable). The City's obligation pursuant to this Section 4.3 shall survive the termination or expiration of this Agreement.

5. Completion of Phase I/Valuation and Initiation of Phase II/Sales Services: Consultant shall exercise commercially reasonable efforts to deliver the final draft of the Valuation Report to the City within four (4) months of the Effective Date, unless otherwise agreed to by the Parties. Consultant shall initiate the Phase II sales services upon receipt of City's notice to proceed, which is to occur upon a date to be mutually agreed upon by the Parties after the delivery of the final draft of the Valuation Report.

6. Sponsorship Income:

6.1. As used herein, "Sponsorship Income" shall mean all amounts paid by or on behalf of any entity that Consultant has solicited in writing (or as set forth in Section 6.2 below) as consideration for the right to receive any sponsorship, naming rights, presenting sponsor, official sponsor, advertising, hospitality, or any other rights, benefits, or recognition, in

whole or in part, in connection with the City and the Assets, regardless of whether such amounts are paid during the Term or thereafter, provided that:

- (a) A Sponsorship Agreement is executed with a Sponsor during the Term of this Agreement; and/or
- (b) A Sponsorship Agreement is executed within nine (9) months following the expiration or termination of the Term hereof with any entity that was previously solicited by Superlative to become a Sponsor and with which Superlative had conducted good-faith discussions (meaning delivery of a written proposal that showcases an opportunity) concerning the possibility of such entity becoming a Sponsor; and/or
- (c) Any renewal, extension or modification of any such contract or agreement described in Sections 6.1(a), 6.1(b), 4.1(c), and 4.1(d).

6.2. For the avoidance of doubt, Sponsorship Income shall include all amounts paid pursuant to Section 4.1 (c) and 4.1 (d) but shall not include amounts paid or payable pursuant to a Sponsorship Agreement that Superlative did not assist the City in securing and that is executed by or on behalf of any entity that was solicited by the City without Consultant's written solicitation.

6.3. If any entity set forth in Section 6 provides the City with any expense relieving and reasonably quantifiable "in-kind" consideration (for example, products, services, advertising commitments, etc.), then such in-kind consideration shall be considered "Sponsorship Income" and shall be commissionable to Superlative at the rate described in Section 4 above. In-kind consideration shall be valued at the valuation explicitly set forth in the relevant Sponsorship Agreement, or if there is no such valuation, at the fair market value thereof.

7. **Collection of Sponsorship Income:** The City shall be solely responsible for and shall directly collect all Sponsorship Income. City will remit any commission owed on Sponsorship Income to Consultant within thirty (30) days of receipt of Sponsorship Income. Any payments shall be made by check payable to "The Superlative Group, Inc." at the address set forth herein. At the time of payment to Consultant, the City shall supply Consultant with a statement showing the identity of the entity that made payment, the amount paid, the date of receipt, and the calculation of commission payable to Consultant.

8. **Exclusivity:** Consultant shall serve as the exclusive naming rights and sponsorship valuation and sales agent of the City to value and sell sponsorship, naming rights, presenting sponsor, official sponsor, advertising, hospitality, or any other rights, benefits, or recognition in connection with the Assets during the Term of this Agreement; provided, however, neither this Section 8 nor any other provision hereof shall be interpreted to prohibit City from soliciting naming rights and sponsorships.

9. **Progress Meetings:** Representatives of Consultant will make themselves available to meet with senior City executives on a periodic basis to assess the progress of the Services, and at such

time Consultant will provide the City with Consultant's opinions and recommendations for obtaining a successful outcome for the naming rights and sponsorship sales.

### ***PHASE I: ASSET INVENTORY & VALUATION***

During Phase I, our team of Valuation specialists identify and value all of the assets that Fishers Parks has available to generate revenue. Our Valuation process includes five key components:

- Quantitative Analysis;
- Qualitative Analysis;
- Contract & Policy Analysis;
- Industry Benchmarking; and
- Prospect Identification.

Each component is briefly summarized in the following pages.

### **QUANTITATIVE ANALYSIS**

Quantitative Benefits reflect the ability to effectively measure the return on investment that Fishers Parks partners can expect to receive. These include the direct, or tangible, benefits available to the partner. Quantitative Benefits typically form a significant portion of fair market value because each item is quantifiable and guaranteed to the partner.

Quantitative Benefits are separated into several categories including:

- Property Media Buys;
- Signage Benefits;
- Print Marketing Collateral;
- Social and Digital Media Exposure; and
- Display Opportunities.

The first step in identifying quantitative value is by studying real-world media value in the marketplace. This involves understanding the total number of possible impressions available through each asset that reaches the target audience. We identify television, signage, print, digital and social media exposure and then scale impressions for each asset from "valued impressions" to "waste impressions," adjusting the media value accordingly. Standard discount rates range between 10 and 75 percent depending on the type and quality of exposure.

Quality of exposure is determined by:

- How prevalent the partner's ID (Name) is through the exposure period; and
- The impact of its placement with its intended audience.

Our specialists then use pre-impression, or rate-card, values to assign a price or value to each benefit identified. CPMs used for this purpose are culled from local, regional and national advertising rates depending on the scope of the opportunity. Typical CPMs can range from \$2.50 for online exposure to \$15 for large format out-of-home digital signage. They also represent the most accurate metric by which to determine exposure value for any particular Naming Rights or sponsorship asset.

Our quantitative analysis also includes an assessment of the value of engaging the target audience and the quality of exposure received. Understanding the value of each impression with respect to a specific demographic or target audience is an important component. For example, a target student demographic of 18- to 21-year-old females may be considered a "premium audience" by one partner, while another may be trying to reach 35- to 54-year-old males. Our valuation is adjusted accordingly for each opportunity and asset.

The final aspect of our quantitative assessment is identifying the costs of engaging the target audience and achieving high-quality exposure. This includes an assessment of the cost of delivery (to the partner) and may include direct costs (installing a hard sign), overhead costs (maintaining a media platform) or development costs.

### **QUALITATIVE ANALYSIS**

Qualitative Benefits, or intangible benefits, enhance the value of Naming Rights and sponsorships and typically fall outside traditional media platforms making them difficult to quantify. Consultant classifies Qualitative Benefits into five distinct categories based on its extensive experience selling, negotiating and auditing Naming Rights and corporate sponsorships:

- Prestige of Property;
- Value of Audience;
- Opportunity to Activate;
- Partner Protection; and
- Geographic Reach.

Functionally, Qualitative Benefits represent the premium value Naming Rights and sponsorships demand over alternative marketing investments. By simplifying intangible benefits into the above five categories, Consultant is able to effectively justify premium Naming Rights and sponsorship value by focusing on the qualitative aspects of an opportunity that align with the objectives of a corporate marketer.

### **CONTRACT & POLICY ANALYSIS**

As part of its analysis, Consultant conducts a thorough contract review prior to completing every Phase I report. The goal of this process is to establish a list of any limitations, processes or existing policies that affect a contract. Then Consultant develops a strategy to minimize the effects of those limitations and maximize all of the identified opportunities through a logical priority assessment.

Not only are prices, fulfillment obligations and relative value for each party reviewed, but also values against similar contracts with other entities. The value of Naming Rights and sponsorships to Fishers Parks will be inhibited by any pre-existing contracts relating to Naming Rights and corporate sponsorships. A thorough understanding of Fishers Parks' existing advertising contracts will assess the impact that existing agreements place on new Naming Rights and sponsorship agreements.

The project team spends time early in the project reviewing all relevant statutes, signage regulations and rules to ensure that Fishers Parks marketing opportunities, within context of established guidelines, are understood. Consultant remains in close contact with Fishers Parks' legal and executive teams to ensure that the asset database is being developed in a manner that is consistent with Fishers Parks' existing policy regarding assets for marketing purposes.

### **INDUSTRY BENCHMARKING**

Consultant maintains an extensive database of Naming Rights and sponsorship agreements that is continuously updated and includes, but is not limited to, Naming Rights and sponsorship contracts from theaters, arenas, park districts, municipalities, convention centers, stadia, transit agencies, universities and nonprofit organizations. Once our Valuation specialists have developed the asset database and determined the Naming Rights and corporate sponsorship value for each opportunity and asset, a list of similar sponsorship contracts, including their terms, associated fees and other pertinent details, is compiled for each asset. The goal of this process is to identify not only the fair market value of each Naming Rights and sponsorship opportunity, but also the minimum (floor) and maximum (ceiling) revenue garnered in the marketplace by similar organizations. Each Naming Rights and sponsorship asset is presented in this manner in our final Phase I report.

### **PROSPECT IDENTIFICATION**

As a final step, Consultant draws upon its extensive background in Naming Rights and sponsorship sales and its proprietary database to outline prospective partners for each marketable opportunity. This database includes both category identification and major corporate partners within each category. In our experience, optimum revenue generation is attained when there is a comprehensive understanding of:

- The inventory available; and
- How that inventory aligns with the needs of potential partners.

Consultant's experience in identifying and documenting marketing rights, combined with our knowledge of (and relationships with) large corporations, will give Fishers Parks the tools to ensure the maximum revenues are leveraged out of every corporate partnership.

### ***PHASE II: STRATEGIC SALES CAMPAIGN DEVELOPMENT***

Consultant's main priority is to generate maximum revenue for our clients. Upon completion of Phase I, Consultant recommends immediately moving forward with a strategic sales campaign, beginning with the client's most valuable opportunities. Prioritizing assets in this manner ensures optimum revenue generation by taking the largest asks to market first. To ensure that coverage is comprehensive, Consultant uses a systematic approach to contact marketing partners.

### **PROSPECTING**

- Collaborate closely with Fishers Parks' leadership and development teams on recommendations they may have;
- Exhaust Consultant's contact database of thousands of corporate contacts, which is continually updated;
- Identify and research prospective corporations through various subscribed databases to match the marketing needs of corporations with the logical and most valuable marketing assets of Fishers Parks;
- Promote sales campaign with a description of Fishers Parks' initiatives through a myriad of resources;
- Create presentation material that will provide specific information for potential investments and/or partnerships with Fishers Parks as part of the Naming Rights or sponsorship program, including:
  - Market/Demographic data;
  - Measured media value;
  - Value justification for unmeasured media;

- Sponsorship benefits and options;
- Options for renewal; and
- Financial investment.

## **NEGOTIATING AND COMPLETING AGREEMENTS**

Consultant will assist in any way that is comfortable for Fishers Parks. Consultant's executives can be the upfront negotiator or advise Fishers Parks stakeholders, depending on your desire and needs.

## **PRESENT AGREEMENTS TO FISHERS PARKS EXECUTIVES AND THE MEDIA**

Consultant is well versed in the appropriate procedures for announcements to local and national media outlets. Consultant will work with Fishers Parks to accurately present a negotiated Naming Rights and sponsorships to the appropriate executives and media. It is important that Naming Rights and sponsorships be communicated accurately, both financially and politically, while being cognizant of objections and concerns.

## **CONTRACT FULFILLMENT**

Consultant will work with Fishers Parks to develop a system that accurately tracks the status of newly developed Naming Rights and corporate sponsorships. Our experience shows that contract fulfillment requires participation from development, legal and accounting functions to ensure high-quality partner relationships.

## **MANAGE AND AUDIT ONGOING RIGHTS**

Consultant establishes post-contract review mechanisms to ensure that all benefits owed to Fishers Parks are captured and that the organization is meeting its obligations under these contracts. Consultant is a strong advocate of audits, especially when payments are performance based.

## **ACTIVATION AND AUDIT (TERM OF AGREEMENT)**

After delivery of a campaign agreement, the project team will assist Fishers Parks in the activation and compliance of each aspect of that agreement. Specifically, Consultant will:

- Finalize agreement terms and conditions;
- Assist Fishers Parks with the first year of activation of each Naming Rights and/or sponsorship;
- Assist in the development of payment schedules and compliance issues; and
- Provide other services as requested by Fishers Parks.

## **PROGRESS REPORTS**

Consultant understands that effective communication with the client is a critical part of successful project delivery. As part of our standard reporting procedure, we use template reports to provide sales updates:

- Following all meetings with target companies regarding any Naming Rights, corporate sponsorship or revenue-potential opportunity;
- On a monthly basis, to provide Fishers Parks an update on activity during the period. We discuss these periodic sales update reports on a scheduled conference call.

Reports are prepared in a template and serve as a record of discussion during sales meetings and log the following project details. Generally, our progress reports include the following information:

- Project timescales and sale priorities
- Status of progress of deliverables in Scope of Services
- Status of all activities, events and efforts

- Summary of meetings and presentations
- Summary of activity regarding market interest and feedback
- Summary of communications with potential partners
- Any deviations from project deliverables or schedule
- Plan of activities for next 30 days

The Consultant Group will agree to the format with Fishers Parks' project team as part of our project initiation process.

## PROJECT TIMELINES

Consultant understands that every client situation is unique, and our sales and marketing process allows for flexibility and customization depending on Fishers Parks' specific needs. For our engagement, Consultant will complete the following steps:

PHASE I VALUATION (3-4 months, immediately upon contract execution)

### WEEKS 1 – 4

- **KICKOFF MEETING AND SITE VISITS.** Site visits are undertaken as soon as possible to view the assets being valued and kick-start the asset research process. Our valuation team will compile a digital inventory of images and renderings that will be referenced during the valuation process and used in development of promotional materials for the sales implementation process.

Concurrent with our site visit, Consultant requests a kickoff meeting at Fishers Parks' offices to introduce our team in person, identify project leads and go over timelines and responsibilities.

- **GATHERING OF PRELIMINARY INFORMATION.** Upon appointment as sales agents on any new engagement, The Consultant Group carries out initial research to review relevant documentation such as strategic plans, design briefs and project renderings to gain an in-depth knowledge of the project and make an accelerated start on our asset identification process.

Upon completion of our site visit, Consultant will send Fishers Parks staff a detailed Information Request that identifies the key pieces of information that we would like to review as part of our valuation process and present our initial thoughts on the structure of the final report. We will schedule a follow-up call to answer any questions pertaining to our request to facilitate and expedite the information gathering process.

### WEEKS 5 – 8

- **RECEIPT AND REVIEW OF INITIAL INFORMATION.** Consultant allows 2-3 weeks for receipt of the bulk of information requested of Fishers Parks, although this process will likely continue until the report is finalized, and potentially, throughout the strategic sales process as Consultant obtains interest from potential partners. In most cases, Consultant secures most of what it needs to begin building Fishers Parks' asset database by Week 6.
- **DEVELOPMENT OF ASSET DATABASE.** Concurrently, Consultant's valuation specialists begin compiling Fishers Parks' assets and determining their quantitative value based on local, regional and national media rates.
- **QUALITATIVE ASSESSMENT OF NAMING RIGHTS & SPONSORSHIP ASSET VALUE.** Our valuation team conducts original research to ascertain the intangible value of Fishers Parks' Naming Rights and sponsorship opportunities when compared to other, similar properties, using annual reports, press releases and other relevant information provided by Fishers Parks as well as Consultant's proprietary



database of Naming Rights and sponsorship contracts.

## **WEEKS 9 – 12**

- **CONTRACT REVIEW.** Once Consultant has determined the Naming Rights and sponsorship value for Fishers Parks assets, packages are compared to the existing Fishers Parks Naming Rights and sponsorship agreements. A database of potential challenges and limitations that could potentially impact revenue generation is created, from both external (e.g., signage restrictions) and internal (e.g., category restrictions like tobacco or alcohol) processes.

## **PHASE II SALES (12 months, recommended minimum)**

- **DEVELOPMENT OF SALES MATERIALS.** Consultant's design team will begin developing presentations, one- sheets and other sales materials using information obtained through the Phase I Valuation process, including audience demographics, proposed sponsorship value and images obtained through site visits and Fishers Parks.
- **PIPELINE DEVELOPMENT.** Consultant's sales executives will work with Fishers Parks personnel to develop a database of sponsor contacts, to be reviewed and agreed upon by Fishers Parks staff prior to Consultant making its first call.
- **MONTHLY REPORTING.** Consultant's sales executives will coordinate a regular conference call with Fishers Parks leadership to provide regular updates on progress made to date. Additional calls may be requested on an ad hoc basis as sponsor interest and pitch meetings are secured. Consultant will provide an updated sales report Fishers Parks' review prior to the call.
- **NEGOTIATE AND COMPLETE NAMING RIGHTS & SPONSORSHIP AGREEMENTS.** As noted above, Consultant's valuation process determines not only the fair market value of each opportunity, but also the range of contract value obtained by similar organizations from corporate sponsors. With Fishers Parks' approval, Consultant will open negotiations at the ceiling of this range, or higher, and secure partnerships within the parameters of contract value provided, beginning with Fishers Parks' most valuable assets first.

**RESOLUTION NO. R102924T**

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND  
SAFETY APPROVING AMENDMENT OF MEMORANDUM OF UNDERSTANDING  
WITH SUPERLATIVE GROUP, INC.**

**WHEREAS**, the City of Fishers Board of Public Works & Safety (“Board”) Resolution No. R110421 which approved a certain Professional Services Agreement effective November 4, 2021 (the “Agreement”), wherein Superlative Group, Inc. (“Consultant”) provided consultation and advice regarding naming rights, sponsorship valuation and sales services in connection with the City’s marketable assets;

**WHEREAS**, the Board adopted Resolution No. R121223I which approved a Memorandum of Understanding (“MOU”) on December 12, 2023, wherein the Parties agreed to extend the Trail Off Period of the Agreement (as defined in the MOU) through September 30, 2024, to allow the Consultant to have the opportunity to be appropriately compensated for work it continues to perform during the Trail Off Period;

**WHEREAS**, the Parties desire to further extend the Trail Off Period to March 30, 2025 and allow the Consultant to have the opportunity to be appropriately compensated for work it continues to perform during the Trail Off Period;

**WHEREAS**, the Parties desire to amend the terms of the MOU as set in the Amendment attached hereto as Exhibit A, incorporated herein (the “Amendment”);

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

**Section 1.** The Amendment is hereby approved.

**Section 2.** The Mayor is hereby authorized to execute the Amendment and any other documents necessary to affect the intent of the Amendment.

**Section 3.** This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th day of October 2024.

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

| <b>YAY</b>                                                                        |                            | <b>NAY</b> | <b>ABSTAIN</b> |
|-----------------------------------------------------------------------------------|----------------------------|------------|----------------|
|  | Scott Fadness,<br>Chairman |            |                |
|  | Jeff Lantz,<br>Member      |            |                |
|                                                                                   | Jason Meyer,<br>Member     |            |                |

ATTEST:  DATE: 10/29/24  
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 Bennett

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF FISHERS & THE  
SUPERLATIVE GROUP, INC.**

This Memorandum of Understanding (this “MOU”) is made and entered into this 12th day of December, 2023 (the “Effective Date”), and sets forth the terms and understanding between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”) and The Superlative Group, Inc., an Ohio corporation located at 2843 Franklin Blvd., Cleveland, Ohio 44113 (the “Consultant”). Throughout this MOU, the City and the Consultant shall be referred to individually as a “Party” and collectively as “the Parties.”

**RECITALS**

WHEREAS, the City and Consultant entered into a certain Professional Services Agreement effective November 4, 2021, attached hereto and incorporated by reference as **Exhibit A** (the “Agreement”), pursuant to which the Consultant is providing consultation and advice regarding naming rights, sponsorship valuation and sales services in connection with the City’s marketable assets;

WHEREAS, the Agreement, in accordance with the provisions of Section 2 therein, expired on March 31, 2023;

WHEREAS, pursuant to Section 6.1(b) of Exhibit A of the Agreement, the Consultant is to be paid commission on Sponsorship Income (as defined in the Agreement) received pursuant to a Sponsorship Agreement (as defined in the Agreement) provided that the Sponsorship Agreement “...is executed within nine (9) months following the expiration or termination of the Term hereof with any entity that was previously solicited by Superlative to become a Sponsor and with which Superlative had conducted good-faith discussions (meaning delivery of a written proposal that showcases an opportunity) concerning the possibility of such entity becoming a Sponsor”;

WHEREAS, pursuant to Section 4.1(b)(ii) of Exhibit A of the Agreement, the Consultant is to be paid fifteen percent (15%) commission on Sponsorship Income;

WHEREAS, the nine (9) month period set forth in Section 6.1(b) of Exhibit A of the Agreement (the “Trail Off Period”) is set to expire on December 31, 2023; and

WHEREAS, the Parties desire to extend the Trail Off Period to allow the Consultant to have the opportunity to be appropriately compensated for work it continues to perform during the Trail Off Period.

NOW, THEREFORE, in light of the foregoing recitals, which are incorporated herein by this reference, the City and the Consultant hereby agree as follows:

**1. Extension of Trail Off Period**

- i. The Parties agree that the Trail Off Period shall be extended through September 30, 2024.
- ii. The Parties agree that in the event a Sponsorship Agreement is executed on or before September 30, 2024 with any entity that was solicited by the Consultant on or before the

Effective Date to become a Sponsor (as defined in the Agreement) and with which the Consultant had conducted good-faith discussions (meaning delivery of a written proposal that showcases an opportunity) concerning the possibility of such entity becoming an Sponsor, then the Consultant shall be paid fifteen percent (15%) commission on Sponsorship Income received by the City pursuant to the applicable Sponsorship Agreement, for the term of the Sponsorship Agreement, inclusive of any and all renewals, extensions, and modifications.

2. Except as provided in this MOU, all terms used in this MOU that are not otherwise defined shall have the respective meanings ascribed to such terms in the Agreement.

IN WITNESS WHEREOF, the City and the Consultant have executed and delivered this MOU effective as of \_\_\_\_\_.

The Superlative Group, Inc.

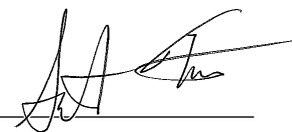
By: 

Name: Kyle Canter

Title: Chief Operating Officer

Date: 12/12/23

City of Fishers, Hamilton County,  
Indiana

By: 

Name: Scott Fadness

Title: Mayor

Date: 12/12/2023

**EXHIBIT A**

**Professional Services Agreement**

## PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and entered into this 4<sup>th</sup> day of ~~October~~<sup>November</sup>, 2021 (the "Effective Date") by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), and The Superlative Group, Inc., an Ohio Corporation located at 2843 Franklin Blvd. Cleveland, Ohio 44113 (the "Consultant" and together with the City, the "Parties" or individually, a "Party"), as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Consultant to provide consultation and advice regarding naming rights, sponsorship valuation and sales services in connection with the City's marketable assets (the "Assets") as specifically included in the Scope of Work attached hereto and incorporated herein as **Exhibit A** (individually or collectively, the "Services").
2. **TERM.** Unless earlier terminated pursuant to proceeding provisions hereof, the "Phase I Term" shall commence on the Effective Date and shall expire upon the earlier of (a) Consultant's delivery of the final draft of the Valuation Report; or (b) March 31, 2022. The "Phase II Term" shall commence upon the City delivering Consultant a written notice to proceed to Phase II sales services and shall continue for twelve (12) consecutive months thereafter, unless earlier terminated pursuant to the proceeding provisions hereof. The City and Consultant further agree, however, that they shall have the right through written, mutual agreement to renew and extend the Phase II Term hereof for one (1), twelve (12) month period. Individually or jointly, the Phase I Term and the Phase II Term may be referred to herein as the "Term".
  - A. **Early Termination.** Following the expiration of the first six (6) months of the Phase II Term, either Party may terminate this Agreement by giving sixty (60) days written notice of termination to the other Party. Additionally, the City may immediately terminate this agreement upon written notice if (a) Consultant (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement or Consultant's contractual relationship with the City); or (ii) it becomes generally known that Consultant 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 Consultant breaches a fiduciary duty owed to City as a result of performance or non performance 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, subject to the following cure period. In the event of a material default, the non-defaulting Party shall provide written notice of such default to the defaulting party within ten (10) calendar days and the defaulting party shall have ten (10) calendar

days following the date of such notice to (i) cure such default; or (ii) if such default cannot be cured within ten (10) calendar days, initiate a reasonable cure plan for such default; provided, however, in no instance, shall the right to cure extend more than thirty (30) days. If the defaulting Party fails to timely cure or initiate a reasonable cure plan for the default, the non-defaulting Party shall have the right to terminate this Agreement as set forth in this Section; provided however, City shall pay amounts owed to Consultant (a) pro-rated to the date of termination with respect to the Phase I Term; or (b) as specified in **Exhibit A** with respect to the Phase II Term. The City's payment obligations shall survive any such termination.

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.

3. **CONFIDENTIALITY.** The Parties acknowledge and agree that they may be provided the other Party's 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"). The Parties shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, this Agreement. Subject to Indiana's Access to Public Records Act, Ind. § Code 5-14-3 *et. seq.*, the Parties 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 other Party's prior written consent. Upon conclusion of the Term, each Party shall return to the other Party all Confidential Information. This provision shall survive termination of this Agreement.
4. **CONSIDERATION.** For and in consideration of and as a material inducement for Consultant fully satisfying its obligations included herein, Consultant shall be paid pursuant to Section 4 of **Exhibit A**.
5. **CITY INDEMNIFICATION:** The City shall defend, indemnify, save and hold harmless Consultant, its affiliates, their respective officers, directors, employees, shareholders, representatives, contractors and agents, and any of them, from and against any and all expenses, damages, claims, suits, actions, judgments, liabilities and costs whatsoever (including attorneys' fees and expenses of attorneys retained by the City) ("Claims") arising out of, or in any way connected with, (a) the negligent act or omission or willful misconduct of the City, its employees, agents, representatives and contractors relating to this Agreement, (b) the negligent or unlawful use of the Asset by, or activities of, the City, its employees, agents or contractors, related to or connected with City, or (c) breach by the City of any representation or warranty of the City herein set forth. In the event that Claims arise from the concurrent negligence of City and Consultant, the duty to indemnify shall be limited to the extent of the negligence of City, its employees, agents, representatives and contractors. Notwithstanding the foregoing, this Section shall



not apply to any claims, suits, actions, judgments, liabilities, and any costs, expenses, and damages resulting therefrom, between the Parties. Notwithstanding anything to the contrary contained herein, Consultant hereby acknowledges and agrees that City's financial exposure for certain claims is limited by the Indiana Tort Claims Act, and City's obligation to indemnify and save Consultant, its agents and employees harmless from and against any and all claims, damages, demands, penalties, costs, liabilities, losses, and expenses (including reasonable attorneys' fees and expenses at the trial and appellate levels) arising out of or related to claims subject to the Indiana Tort Claims Act shall be limited to the amount of damages available pursuant to Ind. Code § 34-13-3-4, as amended. This Section shall survive the termination or expiration of this Agreement.

6. **CONSULTANT INDEMNIFICATION:** Consultant shall defend, indemnify, save and hold harmless the City, its affiliates, their respective officers, directors, employees, shareholders, representatives, contractors and agents, and any of them, from and against any and all expenses, damages, claims, suits, actions, judgments, liabilities and costs whatsoever (including attorneys' fees and expenses of attorneys retained by Consultant) ("Claims") arising out of, or in any way connected with, (a) the negligent act or omission or willful misconduct of Consultant, its employees, agents, representatives and contractors relating to this Agreement, (b) the negligent or unlawful use of the Asset by, or activities of, Consultant, its employees, agents or contractors, related to or connected with the Consultant, or (c) breach by Consultant of any representation or warranty of Consultant herein set forth. In the event that Claims arise from the concurrent negligence of Consultant and City, the duty to indemnify shall be limited to the extent of the negligence of Consultant, its employees, agents, representatives and contractors. Notwithstanding the foregoing, this Section shall not apply to any claims, suits, actions, judgments, liabilities, and any costs, expenses, and damages resulting therefrom, between the Parties. Furthermore, this Section shall survive the termination or expiration of this Agreement.

7. **COMPLIANCE WITH LAWS.** During the Term, Consultant shall fully comply with the Laws while delivering the Services. For purposes of this Section 7, "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, Consultant 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.

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. MISCELLANEOUS.**

- A. No right conferred on either party under this Agreement shall be deemed waived and no breach of this Agreement excused, unless such waiver or excuse is in writing and signed by the party claimed to have waived such right.
- B. This Agreement constitutes the entire agreement between the parties. No understandings, agreements, or representations, oral or written, not specified within this Agreement will be valid provisions of this Agreement. This Agreement may not be modified, supplemented, or amended, in any manner, except by written agreement signed by all necessary parties.
- C. This Agreement may be executed through an original or electronically, and in duplicates or through counterparts, each of which shall be deemed to be an original.
- D. In the performance of this Agreement, both parties act in an individual capacity and shall not be deemed agents, employees, partners, joint venturers or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- E. The City understands that the Consultant may provide services to other clients in the normal course of its business and, as such, the parties agree that the Consultant is, subject to the provisions of this Paragraph, permitted to continue providing such services under its agreements with other clients.

**10. ACCEPTANCE.** Each of the parties hereto acknowledge and agree that it has the power to enter into this Agreement, perform its obligations hereunder and it has been duly authorized by proper action to (i) to execute and deliver this Agreement; and (ii) to perform its obligations hereunder. Further, each of the parties agrees that this Agreement is the legal, valid, and binding obligation of it.

**11. OWNERSHIP OF PROPRIETARY INFORMATION:** This Agreement does not constitute and shall not be construed as constituting the transfer or assignment of any proprietary information from Consultant to the City. Each of City and Consultant shall retain the ownership rights to all proprietary information that it owned (in whole or in part) prior to entering into this Agreement, including, but not limited to, trade secrets, technology, formulas, calculations, algorithms, or information pertaining to business operations and strategies, and information pertaining to customers and pricing.

**12. INTELLECTUAL PROPERTY RIGHTS.** This Agreement does not constitute and shall not be construed as constituting the transfer or assignment of any intellectual property between the Parties, unless set forth otherwise in this Agreement. The Parties shall retain ownership right, title, and interest to all intellectual property that they owned (in whole or in part) prior to entering into this Agreement, including, but not limited to, copyrights, patents, trademarks, and service marks.

**13. DAMAGES.** Except with regard to Sections 5 and 6 of this Agreement, under no circumstance shall Superlative or the City be liable to the other Party or any other person or entity for special, incidental, consequential or indirect damages or loss of good will.

*[signatures on following page]*

**City of Fishers, Hamilton County, Indiana**

By:   
Scott Fadness, Mayor

**Superlative Group, Inc.**

By: 

Its: Kyle Canter, Chief Operating Officer

## EXHIBIT A- SCOPE OF SERVICES

1. Services: Consultant shall serve as the exclusive sponsorship and naming rights representative of the City with respect to the sponsorship and naming rights valuation and sales services in connection with the Assets; provided, however, such exclusive right shall not prohibit City from soliciting sponsorships and naming rights, and, subject to Sections 4.1(c) and 4.1(d), the City shall not be obligated to pay a fee to Consultant for such sponsorships and/or naming rights solicited solely by City. Consultant agrees to use commercially reasonable, diligent efforts in carrying out its obligations.
2. Sponsor/Sponsorship Agreement: Each entity secured by Consultant that subsequently enters into a "Sponsorship Agreement" (defined below) with the City shall be referred to as a "Sponsor." If any entity, including any charitable or corporate foundation elects to make a contribution in support of the Assets, then subject to the terms of the applicable Sponsorship Agreement, such entity making the contribution shall also be deemed a Sponsor and the contribution shall be deemed consideration in connection with the Assets. Contracts or agreements, including renewals, extensions and modifications thereof, by which any party enters to receive any sponsorship, naming rights, presenting sponsor, official sponsor, advertising, hospitality, or any other rights, benefits, or recognition, in whole or in part, in connection with the Assets are herein referred to as "Sponsorship Agreements," which Sponsorship Agreements shall be provided by the City in its standard contractual form.
3. Authority to Bind: Consultant agrees that Consultant shall not have any right to bind or commit the City in any way. Any arrangement or understanding binding the City, or by which any Sponsor obtains any rights or benefits in connection with the Assets and the City, shall be set forth in a written agreement approved by the City and executed by the City and the Sponsor involved. The City will provide Consultant with a copy of this Sponsorship Agreement, and any modification or renewal thereof effected at any time.
4. Consideration:
  - 4.1. As consideration to Consultant for the Services described herein, the City agrees to pay Consultant as follows:
    - (a) Phase I Asset Valuation Services: a professional services fee in the amount of Forty Thousand and no/100 Dollars (\$40,000.00) ("Professional Services Fee"). The Professional Services Fee shall be paid in two (2) installments. The first installment shall be paid to Consultant in the amount of Twenty Thousand (\$20,000) upon execution of this Agreement. The second installment shall be paid to Consultant in the amount of Twenty Thousand (\$20,000) upon delivery by Consultant of the final draft of the valuation report in relation to the Assets (the "Valuation Report"); and
    - (b) Phase II Naming Rights and Sponsorship Sales Services
      - (i) Five Thousand and no/100 Dollars (\$5,000.00) per month for the Phase II Term ("Retainer") to be payable within the first five (5) days of each month

immediately following Consultant's receipt of the notice to proceed as outlined in Section 5 below; and

(ii) Fifteen percent (15%) commission on Sponsorship Income.

(c) If the City has an existing Sponsorship Agreement in place with an entity and Superlative, provided it receives written approval from the City authorizing it to engage in the following activity, secures that entity to enter into a subsequent Sponsorship Agreement or assists the City and such entity to extend or modify the currently existing Sponsorship Agreement, Superlative shall receive commission on all Sponsorship Income that exceeds the amount set forth in the existing Sponsorship Agreement. For purposes of this Agreement, such entity shall be considered a Sponsor. For purposes of example only, if the City has a Sponsorship Agreement with Company X for \$25,000 per year and Superlative secures a subsequent Sponsorship Agreement with Company X for \$45,000 per year, Superlative shall receive the commission rate set forth in Section 4.1. (b)(ii) on \$20,000 (\$45,000 - \$25,000) per year for the term of the subsequent Sponsorship Agreement.

(d) Additionally, as set forth in Section 1, this Agreement shall not prohibit the City from soliciting sponsorships and naming rights; provided however, if Superlative, upon the City's written request, assists the City in securing a Sponsorship Agreement with an entity that the City solicited, Superlative shall be entitled to the commission on Sponsorship Income set forth in this Section 4.

4.2. City shall reimburse Consultant for all pre-approved in writing travel and expenses at cost.

4.3. City shall pay to Consultant all consideration owed to Consultant pursuant to this Agreement that is derived from Sponsorship Income, Professional Services Fee (pro-rated to the date of termination, if applicable) and/or Retainer (pro-rated to the date of termination, if applicable). The City's obligation pursuant to this Section 4.3 shall survive the termination or expiration of this Agreement.

5. Completion of Phase I/Valuation and Initiation of Phase II/Sales Services: Consultant shall exercise commercially reasonable efforts to deliver the final draft of the Valuation Report to the City within four (4) months of the Effective Date, unless otherwise agreed to by the Parties. Consultant shall initiate the Phase II sales services upon receipt of City's notice to proceed, which is to occur upon a date to be mutually agreed upon by the Parties after the delivery of the final draft of the Valuation Report.

6. Sponsorship Income:

6.1. As used herein, "Sponsorship Income" shall mean all amounts paid by or on behalf of any entity that Consultant has solicited in writing (or as set forth in Section 6.2 below) as consideration for the right to receive any sponsorship, naming rights, presenting sponsor, official sponsor, advertising, hospitality, or any other rights, benefits, or recognition, in

whole or in part, in connection with the City and the Assets, regardless of whether such amounts are paid during the Term or thereafter, provided that:

- (a) A Sponsorship Agreement is executed with a Sponsor during the Term of this Agreement; and/or
- (b) A Sponsorship Agreement is executed within nine (9) months following the expiration or termination of the Term hereof with any entity that was previously solicited by Superlative to become a Sponsor and with which Superlative had conducted good-faith discussions (meaning delivery of a written proposal that showcases an opportunity) concerning the possibility of such entity becoming a Sponsor; and/or
- (c) Any renewal, extension or modification of any such contract or agreement described in Sections 6.1(a), 6.1(b), 4.1(c), and 4.1(d).

6.2. For the avoidance of doubt, Sponsorship Income shall include all amounts paid pursuant to Section 4.1 (c) and 4.1 (d) but shall not include amounts paid or payable pursuant to a Sponsorship Agreement that Superlative did not assist the City in securing and that is executed by or on behalf of any entity that was solicited by the City without Consultant's written solicitation.

6.3. If any entity set forth in Section 6 provides the City with any expense relieving and reasonably quantifiable "in-kind" consideration (for example, products, services, advertising commitments, etc.), then such in-kind consideration shall be considered "Sponsorship Income" and shall be commissionable to Superlative at the rate described in Section 4 above. In-kind consideration shall be valued at the valuation explicitly set forth in the relevant Sponsorship Agreement, or if there is no such valuation, at the fair market value thereof.

7. **Collection of Sponsorship Income:** The City shall be solely responsible for and shall directly collect all Sponsorship Income. City will remit any commission owed on Sponsorship Income to Consultant within thirty (30) days of receipt of Sponsorship Income. Any payments shall be made by check payable to "The Superlative Group, Inc." at the address set forth herein. At the time of payment to Consultant, the City shall supply Consultant with a statement showing the identity of the entity that made payment, the amount paid, the date of receipt, and the calculation of commission payable to Consultant.

8. **Exclusivity:** Consultant shall serve as the exclusive naming rights and sponsorship valuation and sales agent of the City to value and sell sponsorship, naming rights, presenting sponsor, official sponsor, advertising, hospitality, or any other rights, benefits, or recognition in connection with the Assets during the Term of this Agreement; provided, however, neither this Section 8 nor any other provision hereof shall be interpreted to prohibit City from soliciting naming rights and sponsorships.

9. **Progress Meetings:** Representatives of Consultant will make themselves available to meet with senior City executives on a periodic basis to assess the progress of the Services, and at such

time Consultant will provide the City with Consultant's opinions and recommendations for obtaining a successful outcome for the naming rights and sponsorship sales.

### ***PHASE I: ASSET INVENTORY & VALUATION***

During Phase I, our team of Valuation specialists identify and value all of the assets that Fishers Parks has available to generate revenue. Our Valuation process includes five key components:

- Quantitative Analysis;
- Qualitative Analysis;
- Contract & Policy Analysis;
- Industry Benchmarking; and
- Prospect Identification.

Each component is briefly summarized in the following pages.

### **QUANTITATIVE ANALYSIS**

Quantitative Benefits reflect the ability to effectively measure the return on investment that Fishers Parks partners can expect to receive. These include the direct, or tangible, benefits available to the partner. Quantitative Benefits typically form a significant portion of fair market value because each item is quantifiable and guaranteed to the partner.

Quantitative Benefits are separated into several categories including:

- Property Media Buys;
- Signage Benefits;
- Print Marketing Collateral;
- Social and Digital Media Exposure; and
- Display Opportunities.

The first step in identifying quantitative value is by studying real-world media value in the marketplace. This involves understanding the total number of possible impressions available through each asset that reaches the target audience. We identify television, signage, print, digital and social media exposure and then scale impressions for each asset from "valued impressions" to "waste impressions," adjusting the media value accordingly. Standard discount rates range between 10 and 75 percent depending on the type and quality of exposure.

Quality of exposure is determined by:

- How prevalent the partner's ID (Name) is through the exposure period; and
- The impact of its placement with its intended audience.

Our specialists then use pre-impression, or rate-card, values to assign a price or value to each benefit identified. CPMs used for this purpose are culled from local, regional and national advertising rates depending on the scope of the opportunity. Typical CPMs can range from \$2.50 for online exposure to \$15 for large format out-of-home digital signage. They also represent the most accurate metric by which to determine exposure value for any particular Naming Rights or sponsorship asset.



Our quantitative analysis also includes an assessment of the value of engaging the target audience and the quality of exposure received. Understanding the value of each impression with respect to a specific demographic or target audience is an important component. For example, a target student demographic of 18- to 21-year-old females may be considered a "premium audience" by one partner, while another may be trying to reach 35- to 54-year-old males. Our valuation is adjusted accordingly for each opportunity and asset.

The final aspect of our quantitative assessment is identifying the costs of engaging the target audience and achieving high-quality exposure. This includes an assessment of the cost of delivery (to the partner) and may include direct costs (installing a hard sign), overhead costs (maintaining a media platform) or development costs.

### **QUALITATIVE ANALYSIS**

Qualitative Benefits, or intangible benefits, enhance the value of Naming Rights and sponsorships and typically fall outside traditional media platforms making them difficult to quantify. Consultant classifies Qualitative Benefits into five distinct categories based on its extensive experience selling, negotiating and auditing Naming Rights and corporate sponsorships:

- Prestige of Property;
- Value of Audience;
- Opportunity to Activate;
- Partner Protection; and
- Geographic Reach.

Functionally, Qualitative Benefits represent the premium value Naming Rights and sponsorships demand over alternative marketing investments. By simplifying intangible benefits into the above five categories, Consultant is able to effectively justify premium Naming Rights and sponsorship value by focusing on the qualitative aspects of an opportunity that align with the objectives of a corporate marketer.

### **CONTRACT & POLICY ANALYSIS**

As part of its analysis, Consultant conducts a thorough contract review prior to completing every Phase I report. The goal of this process is to establish a list of any limitations, processes or existing policies that affect a contract. Then Consultant develops a strategy to minimize the effects of those limitations and maximize all of the identified opportunities through a logical priority assessment.

Not only are prices, fulfillment obligations and relative value for each party reviewed, but also values against similar contracts with other entities. The value of Naming Rights and sponsorships to Fishers Parks will be inhibited by any pre-existing contracts relating to Naming Rights and corporate sponsorships. A thorough understanding of Fishers Parks' existing advertising contracts will assess the impact that existing agreements place on new Naming Rights and sponsorship agreements.

The project team spends time early in the project reviewing all relevant statutes, signage regulations and rules to ensure that Fishers Parks marketing opportunities, within context of established guidelines, are understood. Consultant remains in close contact with Fishers Parks' legal and executive teams to ensure that the asset database is being developed in a manner that is consistent with Fishers Parks' existing policy regarding assets for marketing purposes.

### **INDUSTRY BENCHMARKING**

Consultant maintains an extensive database of Naming Rights and sponsorship agreements that is continuously updated and includes, but is not limited to, Naming Rights and sponsorship contracts from theaters, arenas, park districts, municipalities, convention centers, stadia, transit agencies, universities and nonprofit organizations. Once our Valuation specialists have developed the asset database and determined the Naming Rights and corporate sponsorship value for each opportunity and asset, a list of similar sponsorship contracts, including their terms, associated fees and other pertinent details, is compiled for each asset. The goal of this process is to identify not only the fair market value of each Naming Rights and sponsorship opportunity, but also the minimum (floor) and maximum (ceiling) revenue garnered in the marketplace by similar organizations. Each Naming Rights and sponsorship asset is presented in this manner in our final Phase I report.

### **PROSPECT IDENTIFICATION**

As a final step, Consultant draws upon its extensive background in Naming Rights and sponsorship sales and its proprietary database to outline prospective partners for each marketable opportunity. This database includes both category identification and major corporate partners within each category. In our experience, optimum revenue generation is attained when there is a comprehensive understanding of:

- The inventory available; and
- How that inventory aligns with the needs of potential partners.

Consultant's experience in identifying and documenting marketing rights, combined with our knowledge of (and relationships with) large corporations, will give Fishers Parks the tools to ensure the maximum revenues are leveraged out of every corporate partnership.

### ***PHASE II: STRATEGIC SALES CAMPAIGN DEVELOPMENT***

Consultant's main priority is to generate maximum revenue for our clients. Upon completion of Phase I, Consultant recommends immediately moving forward with a strategic sales campaign, beginning with the client's most valuable opportunities. Prioritizing assets in this manner ensures optimum revenue generation by taking the largest asks to market first. To ensure that coverage is comprehensive, Consultant uses a systematic approach to contact marketing partners.

### **PROSPECTING**

- Collaborate closely with Fishers Parks' leadership and development teams on recommendations they may have;
- Exhaust Consultant's contact database of thousands of corporate contacts, which is continually updated;
- Identify and research prospective corporations through various subscribed databases to match the marketing needs of corporations with the logical and most valuable marketing assets of Fishers Parks;
- Promote sales campaign with a description of Fishers Parks' initiatives through a myriad of resources;
- Create presentation material that will provide specific information for potential investments and/or partnerships with Fishers Parks as part of the Naming Rights or sponsorship program, including:
  - Market/Demographic data;
  - Measured media value;
  - Value justification for unmeasured media;

- Sponsorship benefits and options;
- Options for renewal; and
- Financial investment.

## **NEGOTIATING AND COMPLETING AGREEMENTS**

Consultant will assist in any way that is comfortable for Fishers Parks. Consultant's executives can be the upfront negotiator or advise Fishers Parks stakeholders, depending on your desire and needs.

## **PRESENT AGREEMENTS TO FISHERS PARKS EXECUTIVES AND THE MEDIA**

Consultant is well versed in the appropriate procedures for announcements to local and national media outlets. Consultant will work with Fishers Parks to accurately present a negotiated Naming Rights and sponsorships to the appropriate executives and media. It is important that Naming Rights and sponsorships be communicated accurately, both financially and politically, while being cognizant of objections and concerns.

## **CONTRACT FULFILLMENT**

Consultant will work with Fishers Parks to develop a system that accurately tracks the status of newly developed Naming Rights and corporate sponsorships. Our experience shows that contract fulfillment requires participation from development, legal and accounting functions to ensure high-quality partner relationships.

## **MANAGE AND AUDIT ONGOING RIGHTS**

Consultant establishes post-contract review mechanisms to ensure that all benefits owed to Fishers Parks are captured and that the organization is meeting its obligations under these contracts. Consultant is a strong advocate of audits, especially when payments are performance based.

## **ACTIVATION AND AUDIT (TERM OF AGREEMENT)**

After delivery of a campaign agreement, the project team will assist Fishers Parks in the activation and compliance of each aspect of that agreement. Specifically, Consultant will:

- Finalize agreement terms and conditions;
- Assist Fishers Parks with the first year of activation of each Naming Rights and/or sponsorship;
- Assist in the development of payment schedules and compliance issues; and
- Provide other services as requested by Fishers Parks.

## **PROGRESS REPORTS**

Consultant understands that effective communication with the client is a critical part of successful project delivery. As part of our standard reporting procedure, we use template reports to provide sales updates:

- Following all meetings with target companies regarding any Naming Rights, corporate sponsorship or revenue-potential opportunity;
- On a monthly basis, to provide Fishers Parks an update on activity during the period. We discuss these periodic sales update reports on a scheduled conference call.

Reports are prepared in a template and serve as a record of discussion during sales meetings and log the following project details. Generally, our progress reports include the following information:

- Project timescales and sale priorities
- Status of progress of deliverables in Scope of Services
- Status of all activities, events and efforts

- Summary of meetings and presentations
- Summary of activity regarding market interest and feedback
- Summary of communications with potential partners
- Any deviations from project deliverables or schedule
- Plan of activities for next 30 days

The Consultant Group will agree to the format with Fishers Parks' project team as part of our project initiation process.

## PROJECT TIMELINES

Consultant understands that every client situation is unique, and our sales and marketing process allows for flexibility and customization depending on Fishers Parks' specific needs. For our engagement, Consultant will complete the following steps:

PHASE I VALUATION (3-4 months, immediately upon contract execution)

### WEEKS 1 – 4

- **KICKOFF MEETING AND SITE VISITS.** Site visits are undertaken as soon as possible to view the assets being valued and kick-start the asset research process. Our valuation team will compile a digital inventory of images and renderings that will be referenced during the valuation process and used in development of promotional materials for the sales implementation process.

Concurrent with our site visit, Consultant requests a kickoff meeting at Fishers Parks' offices to introduce our team in person, identify project leads and go over timelines and responsibilities.

- **GATHERING OF PRELIMINARY INFORMATION.** Upon appointment as sales agents on any new engagement, The Consultant Group carries out initial research to review relevant documentation such as strategic plans, design briefs and project renderings to gain an in-depth knowledge of the project and make an accelerated start on our asset identification process.

Upon completion of our site visit, Consultant will send Fishers Parks staff a detailed Information Request that identifies the key pieces of information that we would like to review as part of our valuation process and present our initial thoughts on the structure of the final report. We will schedule a follow-up call to answer any questions pertaining to our request to facilitate and expedite the information gathering process.

### WEEKS 5 – 8

- **RECEIPT AND REVIEW OF INITIAL INFORMATION.** Consultant allows 2-3 weeks for receipt of the bulk of information requested of Fishers Parks, although this process will likely continue until the report is finalized, and potentially, throughout the strategic sales process as Consultant obtains interest from potential partners. In most cases, Consultant secures most of what it needs to begin building Fishers Parks' asset database by Week 6.
- **DEVELOPMENT OF ASSET DATABASE.** Concurrently, Consultant's valuation specialists begin compiling Fishers Parks' assets and determining their quantitative value based on local, regional and national media rates.
- **QUALITATIVE ASSESSMENT OF NAMING RIGHTS & SPONSORSHIP ASSET VALUE.** Our valuation team conducts original research to ascertain the intangible value of Fishers Parks' Naming Rights and sponsorship opportunities when compared to other, similar properties, using annual reports, press releases and other relevant information provided by Fishers Parks as well as Consultant's proprietary

database of Naming Rights and sponsorship contracts.

## **WEEKS 9 – 12**

- **CONTRACT REVIEW.** Once Consultant has determined the Naming Rights and sponsorship value for Fishers Parks assets, packages are compared to the existing Fishers Parks Naming Rights and sponsorship agreements. A database of potential challenges and limitations that could potentially impact revenue generation is created, from both external (e.g., signage restrictions) and internal (e.g., category restrictions like tobacco or alcohol) processes.

## **PHASE II SALES (12 months, recommended minimum)**

- **DEVELOPMENT OF SALES MATERIALS.** Consultant's design team will begin developing presentations, one- sheets and other sales materials using information obtained through the Phase I Valuation process, including audience demographics, proposed sponsorship value and images obtained through site visits and Fishers Parks.
- **PIPELINE DEVELOPMENT.** Consultant's sales executives will work with Fishers Parks personnel to develop a database of sponsor contacts, to be reviewed and agreed upon by Fishers Parks staff prior to Consultant making its first call.
- **MONTHLY REPORTING.** Consultant's sales executives will coordinate a regular conference call with Fishers Parks leadership to provide regular updates on progress made to date. Additional calls may be requested on an ad hoc basis as sponsor interest and pitch meetings are secured. Consultant will provide an updated sales report Fishers Parks' review prior to the call.
- **NEGOTIATE AND COMPLETE NAMING RIGHTS & SPONSORSHIP AGREEMENTS.** As noted above, Consultant's valuation process determines not only the fair market value of each opportunity, but also the range of contract value obtained by similar organizations from corporate sponsors. With Fishers Parks' approval, Consultant will open negotiations at the ceiling of this range, or higher, and secure partnerships within the parameters of contract value provided, beginning with Fishers Parks' most valuable assets first.



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                             |                                                                                                                                                      |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                                  |                                                             |                                                                                                                                                      |                                                             |
| <b>TITLE</b>                                                                                                                                                                    | Resolution Approving Professional Services Agreement (Dodd Technologies, Inc.)                                                                                                                    |                                                             |                                                                                                                                                      |                                                             |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Ashley Elrod, Director of Public Relations                                                                                                                                          |                                                             |                                                                                                                                                      |                                                             |
|                                                                                                                                                                                 | Department:                                                                                                                                                                                       |                                                             |                                                                                                                                                      |                                                             |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular                 | <input type="checkbox"/> Special                                                                                                                     | <input type="checkbox"/> Retreat                            |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance                          | <input checked="" type="checkbox"/> Resolution                                                                                                       | <input checked="" type="checkbox"/> Regular                 |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                       | <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                                              | <input checked="" type="checkbox"/> 3 <sup>rd</sup> Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                             | Resolution #: R102924U                                                                                                                               |                                                             |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input checked="" type="checkbox"/> Contract <b>required</b> for this item                                                                                                                        |                                                             | <input type="checkbox"/> Signed copy of contract attached                                                                                            |                                                             |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                             | <input type="checkbox"/> <b>No contract</b> for this item                                                                                            |                                                             |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                             |                                                             | <input checked="" type="checkbox"/> Services<br><br><input checked="" type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                             |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                             | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                                         |                                                             |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Controller's Office          |
|                                                                                             | <input type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Finance Committee            |
|                                                                                             | <input checked="" type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Other:                       |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br>Name of Reviewer: Jennifer C. Messer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                       |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>The City desires to procure artistic lighting, projection and sound to illuminate and highlight the art and 116th Street tunnel that comprises a portion of the Nickel Plate Trail.</p> <p>Dodd Technologies, Inc. ("Contractor") owns a one-of-a-kind proprietary lighting and sound technique that provides for the types of lighting and sound the City desires and the technology to alter and change the lighting and sound throughout the year.</p> <p>The City now desires to retain Contractor to design, program and install artistic lighting and produce sounds in specified areas of the Nickel Plate Trail, all in accordance with the professional services agreement that is the subject of this agenda item.</p> |                                                       |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$384,977.95                                          |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$384,977.95                                          |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                       |
|                                                                                             | Narrative:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |
| <b>OPTIONS</b><br>(Include Deny Approval Option)                                            | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Approve the Agreement                                 |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Reject the Agreement                                  |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       |
| <b>PROJECT TIMELINE</b>                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends approving the Agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                       |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       |





**RESOLUTION NO. R012924U**

**RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT  
(DODD TECHNOLOGIES, INC.)**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) has constructed its Nickel Plate Trail and is procuring art to be located along and about the trail that incorporates artistic elements reminiscent of the City’s Nickel Plate District aesthetic;

WHEREAS, the City desire to procure artistic lighting, projection and sound to illuminate and highlight the art and 116<sup>th</sup> Street tunnel that comprises a portion of the Nickel Plate Trail;

WHEREAS, Dodd Technologies, Inc. (“Contractor”) owns a one-of-a-kind proprietary lighting and sound technique that provides for the types of lighting and sound the City desires and the technology to alter and change the lighting and sound throughout the year; and

WHEREAS, the City desires to retain Contractor to design, program and install artistic lighting and produce sounds in specified areas of the Nickel Plate Trail, all in accordance with an agreement substantially similar to the professional services agreement attached hereto and incorporated herein as **Exhibit A** (the “Agreement”); and

WHEREAS capitalized terms used but not defined herein are used with the meaning set forth in 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.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

**Section 3.** The Mayor is hereby authorized to execute the documents necessary to effectuate the intent of this Resolution.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29<sup>th</sup> day of October, 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. Bennett

## PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this 29<sup>th</sup> day of October, 2024 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), and Dodd Technologies, Inc., an Indiana corporation (the “Contractor”), as follows:

### Recitals

WHEREAS, the City has constructed its Nickel Plate Trail and is procuring art to be located along and about the trail that incorporates artistic elements reminiscent of the City’s Nickel Plate District aesthetic;

WHEREAS, the City desire to procure artistic lighting, projection and sound to illuminate and highlight the art and 116<sup>th</sup> Street tunnel that comprises a portion of the Nickel Plate Trail;

WHEREAS, Contractor has one-of-a-kind proprietary lighting and sound technique that provides for the types of lighting and sound the City desires and the technology to alter and change the lighting and sound throughout the year; and

WHEREAS, the City desires to retain Contractor to work with the City and its art consultant to complete design and implementation of sound and lighting to illuminate and highlight the art about the Nickel Plate Trail and the 116<sup>th</sup> street pedestrian tunnel, all pursuant to this Agreement.

### Agreement

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

- PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Contractor to collaborate with the City and its Nickel Plate Trail art and design consultant, INNOVATIVE Edit Inc., an Indiana corporation (the “Consultant”), to (a) design, program and install (i) artistic lighting in the areas depicted in Exhibit A; (ii) sound produced in the areas depicted in Exhibit B and audible throughout the area depicted in Exhibit C; and (b) provide programming for the light and sound described in foregoing subsections (i) and (ii) as described in Exhibit D; and (c) complete all work described herein consistent with the Scope of Work included in Exhibit E (individually or collectively, all work included in this Section 1, the “Services”).
- 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) 10/1/2025, 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 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. Specifically, if this Agreement is terminated pursuant to subsection (A) – (C), Contractor shall be compensated for any portion of the Services provided prior to City providing written notice of termination.

For the avoidance of doubt, City shall be liable for the documented costs of work performed by Contractor prior to termination pursuant to this Section 2.

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 Three Hundred, Eighty-Four Thousand, Nine Hundred Seventy-Seven and 95/100 Dollars (\$384,977.95) (the "Maximum Amount") as follows: 50% of project cost (\$192,488.97) upon execution of contract, 25% (\$96,244.87) at commencement of the

mechanical installation of the Lighting, Sound and Projection equipment, final 25% (\$96,244.11) payment made at completion of the project; Contractor acknowledges that to be timely paid, Contractor shall, within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit F (the "EFT Form"), and, if not previously provided to the City during calendar year 2024, (b) a completed W-9 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. **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.
8. **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 8, 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 Effective Date. Within ten (10) days after the Effective Date, Contractor shall execute the affidavit included as Exhibit G 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.

**9. INTELLECTUAL PROPERTY.** Upon payment by the City pursuant to Section 4, all materials, work product, deliverables and intellectual property and portions and components thereof created pursuant to this Agreement (individually or collectively, the “Work Product”) shall become the unrestricted, exclusive property of the City. In the event this Agreement is terminated, and the City uses, modifies or provides to any third party any Work Product, the City releases the Contractor and any subcontractors of the Contractor from all Claims arising in connection therewith.

**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. To the extent there is a conflict between this Agreement and an Exhibit, this Agreement shall control. 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.

**10. EXHIBITS.** The following exhibits to this Agreement are attached hereto and incorporated herein by reference:

|            |                                        |
|------------|----------------------------------------|
| Exhibit A: | Lighting Area                          |
| Exhibit B: | Sound Production Area                  |
| Exhibit C: | Projection Coverage Area               |
| Exhibit D: | Program of Light and Sound Description |
| Exhibit E: | Scope of Work                          |
| Exhibit F: | EFT                                    |
| Exhibit G: | E-Verify Affidavit                     |

*[signatures on following pages]*



**City of Fishers, Hamilton County, Indiana**

By: \_\_\_\_\_  
Scott Fadness, Mayor

**Dodd Technologies, Inc.**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**EXHIBIT A**  
**Lighting Location**

VLP lighting fixture system will be designed and installed within the 116th Street pedestrian tunnel on the Nickel Plate Trail.

All lighting equipment, design and programming is included (6 rows).

Lighting controls to be housed in a location TBD.

Equipment as specified below and subject to the Conditions Stated:

| <b>Qty.</b> | <b>Description</b>                                                      | <b>PRICE</b>       | <b>TOTAL</b>        |
|-------------|-------------------------------------------------------------------------|--------------------|---------------------|
| <b>180</b>  | <b>VPL 1220-20 AG</b>                                                   | <b>\$857.00</b>    | <b>\$154,260.00</b> |
| <b>2</b>    | <b>VPL 1220-20 AG SPARE FIXTURE</b>                                     | <b>\$857.00</b>    | <b>\$1,714.00</b>   |
| <b>1</b>    | <b>VP Connector End Cap</b>                                             | <b>\$165.00</b>    | <b>\$165.00</b>     |
| <b>6</b>    | <b>VP Custom Extension Cable Kit 10M</b>                                | <b>\$244.80</b>    | <b>\$1,468.80</b>   |
| <b>6</b>    | <b>VP Power + Data Joiner</b>                                           | <b>\$256.40</b>    | <b>\$1,538.40</b>   |
| <b>190</b>  | <b>VPL Daul Wing Installation Bracket</b>                               | <b>\$25.20</b>     | <b>\$4,788.00</b>   |
| <b>8</b>    | <b>Waterproof RJ-45 Kit</b>                                             | <b>\$18.00</b>     | <b>\$144.00</b>     |
|             |                                                                         |                    |                     |
| <b>1</b>    | <b>Outdoor 12 Unit Rack Enclosure w/ HVAC</b>                           | <b>\$5,000.00</b>  | <b>\$5,000.00</b>   |
|             | <b>*Requires Concrete Pad and Power Not Included</b>                    |                    |                     |
|             |                                                                         |                    |                     |
| <b>1</b>    | <b>Media Server Package w/ Backup Unit</b>                              | <b>\$15,511.25</b> | <b>\$15,511.25</b>  |
| <b>1</b>    | <b>NUC Computer w/ Team Viewer Software</b>                             | <b>\$750.00</b>    | <b>\$750.00</b>     |
| <b>1</b>    | <b>KVM HDMI, Keyboard, Mouse, Switch</b>                                | <b>\$750.00</b>    | <b>\$750.00</b>     |
| <b>1</b>    | <b>CyberView 17" Rack Mount Monitor and Keyboard</b>                    | <b>\$1,700.00</b>  | <b>\$1,700.00</b>   |
| <b>1</b>    | <b>APC UPS 1500VA Rackmount</b>                                         | <b>\$1,500.00</b>  | <b>\$1,500.00</b>   |
|             |                                                                         |                    |                     |
|             |                                                                         |                    |                     |
| <b>1</b>    | <b>Installation Hardware for VPL Strips Estimate</b>                    | <b>\$2,000.00</b>  | <b>\$2,000.00</b>   |
|             |                                                                         |                    |                     |
| <b>1</b>    | <b>Installation Labor Estimate 10 Days of 8 hours for 8 Technicians</b> | <b>\$68,000.00</b> | <b>\$68,000.00</b>  |
|             |                                                                         |                    |                     |
| <b>1</b>    | <b>Preproduction Setup at Dodd Facility</b>                             | <b>\$5,000.00</b>  | <b>\$5,000.00</b>   |
|             |                                                                         |                    |                     |

|                                                                                                     |                                                              |  |                       |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--|-----------------------|
|                                                                                                     | Electrical Requirements-                                     |  |                       |
|                                                                                                     | (9) 20 Amp 120v. Circuits                                    |  |                       |
|                                                                                                     | (1) Internet Hardline for Offsite Monitoring and Uploading   |  |                       |
|                                                                                                     |                                                              |  |                       |
|                                                                                                     |                                                              |  |                       |
|                                                                                                     |                                                              |  |                       |
|                                                                                                     | Quote Does Not Include The Following-                        |  |                       |
|                                                                                                     | Electrical Work, Conduit Installation, Concrete Pad for Rack |  |                       |
|                                                                                                     | Permitting, Security During Installation, Freight            |  |                       |
|                                                                                                     |                                                              |  |                       |
|                                                                                                     | Lead Time 3-4 weeks from issuing PO#                         |  |                       |
| This quote is valid for 15 days from the creation date listed above.<br><br>Tax Rate<br>GRAND TOTAL |                                                              |  | Subtotal \$264,289.45 |
|                                                                                                     |                                                              |  | Labor                 |
|                                                                                                     |                                                              |  | Shipping              |
|                                                                                                     |                                                              |  | \$ 264,289.45         |

**EXHIBIT B**  
**Sound Production Location**

The Audio system with be designed and installed within the 116th Street pedestrian tunnel on the Nickel Plate Trail.

All audio equipment, design and programming is included.

Audio controls to be housed in a location TBD.

Equipment as specified below and subject to the Conditions Stated:

| Qty. | Description                                                     | PRICE       | TOTAL       |
|------|-----------------------------------------------------------------|-------------|-------------|
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
| 1    | Meyer Sound MPS-488X PUS                                        | \$2,211.30  | \$2,211.30  |
| 8    | Meyer Sound UP-4Slim W/P                                        | \$2,739.20  | \$21,913.60 |
| 8    | UP-4Slim Bracket                                                | \$113.50    | \$908.00    |
| 2    | 500ft Composite Cable Black                                     | \$1,490.30  | \$2,980.60  |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
| 1    | Installation Hardware Estimate                                  | \$2,500.00  | \$2,500.00  |
|      |                                                                 |             |             |
| 1    | Installation Labor Estimate 4 Days of 8 hours for 3 Technicians | \$10,200.00 | \$10,200.00 |
|      |                                                                 |             |             |
| 1    | Preproduction Setup at Dodd Facility                            | \$1,000.00  | \$1,000.00  |
|      |                                                                 |             |             |
|      | Electrical Requirements-                                        |             |             |
|      | (2) 20 Amp 120v. Circuits                                       |             |             |
|      | (1) Internet Hardline for Offsite Monitoring and Uploading      |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |
|      |                                                                 |             |             |

|                                                                      |                                                   |          |              |
|----------------------------------------------------------------------|---------------------------------------------------|----------|--------------|
|                                                                      | Quote Does Not Include The Following-             |          |              |
|                                                                      | Electrical Work, Conduit Installation,            |          |              |
|                                                                      | Permitting, Security During Installation, Freight |          |              |
|                                                                      |                                                   |          |              |
|                                                                      | Lead Time 3-4 weeks from issuing PO#              |          |              |
| This quote is valid for 15 days from the creation date listed above. |                                                   | Subtotal | \$41,713.50  |
|                                                                      |                                                   | Labor    |              |
|                                                                      |                                                   | Shipping |              |
|                                                                      |                                                   |          |              |
| Tax Rate                                                             |                                                   |          |              |
| GRAND TOTAL                                                          |                                                   |          | \$ 41,713.50 |

**EXHIBIT C**  
**Projection Coverage Area**

The projection system will be designed and installed within the 116th Street pedestrian tunnel on the Nickel Plate Trail.

All projection equipment, design and programming is included.

Projection controls to be housed in a location TBD.

Equipment as specified below and subject to the Conditions Stated:

| Qty. | Description                                                             | PRICE       | TOTAL       |
|------|-------------------------------------------------------------------------|-------------|-------------|
| 1    | Christie D16WU-HS 15,500 Lumen WUXGA Laser DLP Projector                | \$31,994.00 | \$31,994.00 |
| 1    | Christie 0.38:1 Ultra Short Throw Paroscope Fixed Lens for HS Projector | \$15,932.00 | \$15,932.00 |
| 1    | Custom Tempest Enclosure Estimate                                       | \$14,000.00 | \$14,000.00 |
| 1    | Mounting Hardware Estimate                                              | \$2,000.00  | \$2,000.00  |
|      |                                                                         |             |             |
|      |                                                                         |             |             |
|      |                                                                         |             |             |
|      |                                                                         |             |             |
|      |                                                                         |             |             |
|      |                                                                         |             |             |
| 1    | Qlab 5- License                                                         | \$1,399.00  | \$1,399.00  |
| 1    | NUC Computer w/ Team Viewer Software                                    | \$950.00    | \$950.00    |
| 1    | MISC. Estimate                                                          | \$1,000.00  | \$1,000.00  |
|      |                                                                         |             |             |
|      |                                                                         |             |             |
|      |                                                                         |             |             |
|      |                                                                         |             |             |
|      |                                                                         |             |             |
| 1    | Installation Labor Estimate 4 Days of 8 hours for 3 Technicians         | \$10,200.00 | \$10,200.00 |
|      |                                                                         |             |             |
| 1    | Preproduction Setup at Dodd Facility                                    | \$1,500.00  | \$1,500.00  |
|      |                                                                         |             |             |
|      | Electrical Requirements-                                                |             |             |
|      | (3) 20 Amp 120v. Circuits                                               |             |             |

|                                                                             |                                                                   |                 |                     |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------|---------------------|
|                                                                             | <b>(1) Internet Hardline for Offsite Monitoring and Uploading</b> |                 |                     |
|                                                                             |                                                                   |                 |                     |
|                                                                             |                                                                   |                 |                     |
|                                                                             |                                                                   |                 |                     |
|                                                                             | <b>Quote Does Not Include The Following-</b>                      |                 |                     |
|                                                                             | <b>Electrical Work, Conduit Installation,</b>                     |                 |                     |
|                                                                             | <b>Permitting, Security During Installation, Freight</b>          |                 |                     |
|                                                                             |                                                                   |                 |                     |
|                                                                             | <b>Lead Time 3-4 weeks from issuing PO#</b>                       |                 |                     |
| <b>This quote is valid for 15 days from the creation date listed above.</b> |                                                                   | <b>Subtotal</b> | <b>\$78,975.00</b>  |
|                                                                             |                                                                   | <b>Labor</b>    |                     |
|                                                                             |                                                                   | <b>Shipping</b> |                     |
|                                                                             |                                                                   |                 |                     |
| <b>Tax Rate</b>                                                             |                                                                   |                 |                     |
| <b>GRAND TOTAL</b>                                                          |                                                                   |                 | <b>\$ 78,975.00</b> |

**EXHIBIT D**  
**Program of Lighting and Sound Description**

The Nickel Plate Arts Tunnel AV Art project is a creative way to illuminate the pedestrian tunnel with art making it both functional and beautiful adding a unique Fishers destination along the Nickel Plate Trail. Our teams will collaborate with Innovative and the mural artist to create media that will be projected using a Christie projector to bring the painted mural to life. We will also illuminate the tunnel using 6 rows VPL lights and Meyer audio speakers along the walls. These will be programmed to create a beautiful and immersive audiovisual art installation that will pair with the mural to create a public tunnel gallery.



## **EXHIBIT E**

### **Scope of Work**

---

This Statement of Work (the “SOW”) is entered into on the specified date below by Dodd Technologies, Inc. (“Contractor”) and the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”).

For the Artistic Lighting, Projection, Audio Services Technology for the Nickel Plate Trail Tunnel Project,

Contractor will offer Artistic / Technical Production Services including but not limited to:

- Audio
- Lighting
- LED Display
- Projection
- Visual Creative Services
- Construction
- Design
- Management
- Labor
- Installation

**EXHIBIT F**  
**EFT Form**  
***[separately provided]***

**EXHIBIT G**  
**E-Verify Affidavit**

**Mark C Dodd("Affiant"), president of Dodd Technologies, Inc., an Indiana corporation ("Contractor"), effective as of June 14, 2016 (the Effective Date") hereby certifies and affirms the following on Behalf of the Contractor:**

- 1. Contractor is enrolled 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 is 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 the Contractor.**

---

**Mark C Dodd, President**



## My Company Account

# My Company Profile

## Company Information

**Company Name**

Dodd Technologies, Inc.

**Company ID**

1000679

**Employer Identification Number (EIN)**

351721091

**DUNS Number**

---

**NAICS Code**

541

**Subsector**

Professional, Scientific, and Technical Services

**Doing Business As (DBA) Name**

---

**Enrollment Date**

Jun 14, 2016

**Unique Entity Identifier (UEI)**

---

**Total Number of Employees**

20 to 99

**Sector**

Professional, Scientific, and Technical Services

[Edit Company Information](#)

## Employer Category

**Employer Category**

None of these categories apply

[Edit Employer Category](#)

## Company Addresses

**Physical Address**

720 W Pioneer Trace  
Suite 200  
Pendleton, IN 46064

## Hiring Sites

We have implemented a new policy and require more information for existing and future hiring sites.

**Number of Sites**

**EXHIBIT A**  
**SCOPE OF WORK**  
*[separately provided]*

**EXHIBIT B**  
**EFT Form**  
***[separately provided]***

**EXHIBIT C**  
**E-VERIFY AFFIDAVIT**

**EXHIBIT C**  
**E-VERIFY AFFIDAVIT**

Cathleen M. Meisel ("Affiant"), the Business Manager of Innovative Edit, Inc, an Indiana Corporation ("Contractor"), effective as of October 18, 2023 (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.

---



Its: Business Manager

**RESOLUTION NO. R012924U**

**RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT  
(DODD TECHNOLOGIES, INC.)**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) has constructed its Nickel Plate Trail and is procuring art to be located along and about the trail that incorporates artistic elements reminiscent of the City’s Nickel Plate District aesthetic;

WHEREAS, the City desire to procure artistic lighting, projection and sound to illuminate and highlight the art and 116<sup>th</sup> Street tunnel that comprises a portion of the Nickel Plate Trail;

WHEREAS, Dodd Technologies, Inc. (“Contractor”) owns a one-of-a-kind proprietary lighting and sound technique that provides for the types of lighting and sound the City desires and the technology to alter and change the lighting and sound throughout the year; and

WHEREAS, the City desires to retain Contractor to design, program and install artistic lighting and produce sounds in specified areas of the Nickel Plate Trail, all in accordance with an agreement substantially similar to the professional services agreement attached hereto and incorporated herein as **Exhibit A** (the “Agreement”); and

WHEREAS capitalized terms used but not defined herein are used with the meaning set forth in 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.

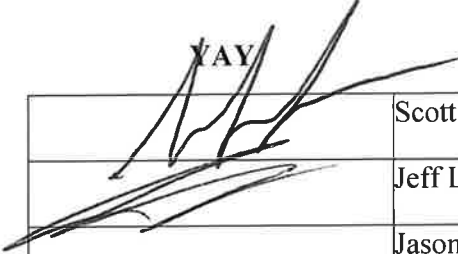
**Section 2.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

**Section 3.** The Mayor is hereby authorized to execute the documents necessary to effectuate the intent of this Resolution.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29<sup>th</sup> day of October, 2024.



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

|                                                                                          |                         | <b>NAY</b> | <b>ABSTAIN</b> |
|------------------------------------------------------------------------------------------|-------------------------|------------|----------------|
| <br>YAY | Scott Fadness, Chairman |            |                |
|                                                                                          | Jeff Lantz, Member      |            |                |
|                                                                                          | Jason Meyer, Member     |            |                |

ATTEST.   
Kari Adriano, Board Clerk

DATE: 10/29/24

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. Bennett



# Board Action Form

|                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                             |                                                                                                                                                      |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                                             | October 29, 2024                                                                                                                                                                                  |                                                             |                                                                                                                                                      |                                                             |
| <b>TITLE</b>                                                                                                                                                                    | Resolution Approving Professional Services Agreement (Dodd Technologies, Inc.)                                                                                                                    |                                                             |                                                                                                                                                      |                                                             |
| <b>SUBMITTED BY</b>                                                                                                                                                             | Name & Title: Ashley Elrod, Director of Public Relations                                                                                                                                          |                                                             |                                                                                                                                                      |                                                             |
|                                                                                                                                                                                 | Department:                                                                                                                                                                                       |                                                             |                                                                                                                                                      |                                                             |
| <b>MEETING TYPE</b>                                                                                                                                                             | <input type="checkbox"/> Work Session<br><input type="checkbox"/> Executive                                                                                                                       | <input checked="" type="checkbox"/> Regular                 | <input type="checkbox"/> Special                                                                                                                     | <input type="checkbox"/> Retreat                            |
| <b>AGENDA CLASSIFICATION</b>                                                                                                                                                    | <input type="checkbox"/> Consent                                                                                                                                                                  | <input type="checkbox"/> Ordinance                          | <input checked="" type="checkbox"/> Resolution                                                                                                       | <input checked="" type="checkbox"/> Regular                 |
| <b>ORDINANCE/RESOLUTION</b><br>(New ordinances or resolutions are assigned a new number)                                                                                        | <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading                                                                                                                                       | <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading | <input type="checkbox"/> Public Hearing                                                                                                              | <input checked="" type="checkbox"/> 3 <sup>rd</sup> Reading |
|                                                                                                                                                                                 | Ordinance #:                                                                                                                                                                                      |                                                             | Resolution #: R102924V                                                                                                                               |                                                             |
| <b>CONTRACTS</b><br>(Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u> ) | <input checked="" type="checkbox"/> Contract <b>required</b> for this item                                                                                                                        |                                                             | <input type="checkbox"/> Signed copy of contract attached                                                                                            |                                                             |
|                                                                                                                                                                                 | <input type="checkbox"/> Seeking award or other scenario & <b>will provide contract</b> at a later date                                                                                           |                                                             | <input type="checkbox"/> <b>No contract</b> for this item                                                                                            |                                                             |
|                                                                                                                                                                                 | <input type="checkbox"/> Contract <b>over</b> \$50,000<br><br>Please mark the box in the other column that pertains to this contract.                                                             |                                                             | <input checked="" type="checkbox"/> Services<br><br><input checked="" type="checkbox"/> Capital Outlay<br><br><input type="checkbox"/> Debt Services |                                                             |
| <b>HAMILTON COUNTY</b><br>(Some documents need recorded by the City Clerk)                                                                                                      | <input type="checkbox"/> Document <b>must</b> be recorded with the County Recorder's Office<br><br><input type="checkbox"/> Wait 31 days <b>prior to</b> filing with the County Recorders' Office |                                                             | <input checked="" type="checkbox"/> Document <b>does not need</b> recorded with the County Recorder's Office                                         |                                                             |

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>APPROVALS/REVIEWS</b>                                                                    | <input type="checkbox"/> Assistant/Deputy Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Controller's Office          |
|                                                                                             | <input type="checkbox"/> Department Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Finance Committee            |
|                                                                                             | <input checked="" type="checkbox"/> Deputy Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Technical Advisory Committee |
|                                                                                             | <input type="checkbox"/> Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Other:                       |
|                                                                                             | <input checked="" type="checkbox"/> Legal Counsel –<br>Name of Reviewer: Jennifer C. Messer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |
| <b>BACKGROUND</b><br>(Includes description, background, and justification)                  | <p>The City of Fishers, Hamilton County, Indiana ("City") has constructed its Nickel Plate Trail and is procuring art to be located along and about the trail that incorporates artistic elements reminiscent of the City's Nickel Plate District aesthetic.</p> <p>The City now desires for bo-mar Industries, Inc. ("Contractor") to work with the City and its art consultant to complete design of a sculpture and signage to be located along the trail, and ultimately, to fabricate and install the art in a portion of the Nickel Plate Trail, all in accordance with the professional services agreement that is the subject of this agenda item.</p> |                                                       |
| <b>BUDGETING AND FINANCIAL IMPACT</b><br>(Includes project costs and funding sources)       | Budgeted \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$196,500.00                                          |
|                                                                                             | Expenditure \$:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$196,500.00                                          |
|                                                                                             | Source of Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |
|                                                                                             | Additional Appropriation #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |
|                                                                                             | <b>Narrative:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                       |
| <b>OPTIONS</b><br>(Include <i>Deny Approval</i> Option)                                     | 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Approve the Agreement                                 |
|                                                                                             | 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Reject the Agreement                                  |
|                                                                                             | 3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                       |
|                                                                                             | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                       |
| <b>PROJECT TIMELINE</b>                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |
| <b>STAFF RECOMMENDATION</b><br>(Board reserves the right to accept or deny recommendations) | Staff recommends approving the Agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                       |
| <b>SUPPLEMENTAL INFORMATION</b><br>(List all attached documents)                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                       |



**RESOLUTION NO. R012924V**

**RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT  
(BO-MAR INDUSTRIES, INC.)**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) has constructed its Nickel Plate Trail and is procuring art to be located along and about the trail that incorporates artistic elements reminiscent of the City’s Nickel Plate District aesthetic;

WHEREAS, the City desire for bo-mar Industries, Inc. (“Contractor”) to work with the City and its art consultant to complete design of a sculpture and signage to be located along the trail, and ultimately, to fabricate and install the art in a portion of the Nickel Plate Trail, all in accordance with an agreement substantially similar to the professional services agreement attached hereto and incorporated herein as **Exhibit A** (the “Agreement”); and

WHEREAS capitalized terms used but not defined herein are used with the meaning set forth in 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.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

**Section 3.** The Mayor is hereby authorized to execute the documents necessary to effectuate the intent of this Resolution.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29<sup>th</sup> day of October, 2024.

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

**YAY**

**NAY**

**ABSTAIN**

|  |                            |  |  |
|--|----------------------------|--|--|
|  | Scott Fadness,<br>Chairman |  |  |
|  | Jeff Lantz,<br>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 29th day of October, 2024 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), and bo-mar Industries, Inc., an Indiana corporation (the “Contractor”), as follows:

### Recitals

WHEREAS, the City has constructed its Nickel Plate Trail and now desires to procure art to be located along and about the trail, including without limitation signage for the trail that incorporates artistic elements reminiscent of the City’s Nickel Plate District aesthetic;

WHEREAS, Contractor has provided conceptual design renderings for signage and a tree sculpture located within and about the Nickel Plate Trail; and

WHEREAS, the City desires to retain Contractor to work with the City and its art consultant to complete design of the sculpture and signage, and ultimately, to fabricate and install the art all pursuant to this Agreement.

### Agreement

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

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Contractor to collaborate with the City and its Nickel Plate Trail art and design consultant, INNOVATIVE Edit Inc., an Indiana corporation (the “Consultant”), to design, fabricate and install (a) six (6) Nickel Plate Trail gateway signs as conceptually depicted in Exhibit A and to be installed by Contractor in the areas depicted in Exhibit B; and (b) the tree sculpture conceptually depicted in Exhibit C, which tree shall be installed in the area depicted in Exhibit D, the final design of which (both the signage and tree) shall be completed (y) in consultation with the City and Consultant, and (z) consistent with the Scope of Work included in Exhibit E (individually or collectively, the “Services”).
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) 10 weeks, 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 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. Specifically, if this Agreement is terminated pursuant to subsection (A) – (C), Contractor shall be compensated for any portion of the Services provided prior to City providing written notice of termination.

For the avoidance of doubt, City shall be liable for the documented costs of work performed by Contractor prior to termination pursuant to this Section 2.

- 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 One hundred ninety six thousand five hundred and no/100 Dollars (\$\_196,500.00\_) (the "Maximum Amount") as follows: 50% (\$98,250.00) due on contract approval, and 50% (\$98,250.00) upon completion; Contractor acknowledges that to be timely paid, Contractor shall, within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit F (the "EFT Form"), and, if not previously provided to the City during calendar year 2024, (b) a completed W-9 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. **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.
8. **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 8, 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 Effective Date. Within ten (10) days after the Effective Date, Contractor shall execute the affidavit included as Exhibit G 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.

**9. INTELLECTUAL PROPERTY.** Upon payment by the City pursuant to Section 4, all materials, work product, deliverables and intellectual property and portions and components thereof created pursuant to this Agreement (individually or collectively, the “Work Product”) shall become the unrestricted, exclusive property of the City. In the event this Agreement is terminated, and the City uses, modifies or provides to any third party any Work Product, the City releases the Contractor and any subcontractors of the Contractor from all Claims arising in connection therewith.

**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. To the extent there is a conflict between this Agreement and an Exhibit, this Agreement shall control. 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.

**10. EXHIBITS.** The following exhibits to this Agreement are attached hereto and incorporated herein by reference:

|            |                                    |
|------------|------------------------------------|
| Exhibit A: | Conceptual Signage Design          |
| Exhibit B: | Location of Signage                |
| Exhibit C: | Conceptual Tree Design             |
| Exhibit D: | Location of Tree                   |
| Exhibit E: | Scope of Work for Signage and Tree |
| Exhibit F: | EFT                                |
| Exhibit G: | E-Verify Affidavit                 |

*[signatures on following pages]*

**City of Fishers, Hamilton County, Indiana**

By: \_\_\_\_\_  
Scott Fadness, Mayor

**bo-mar Industries, Inc.**

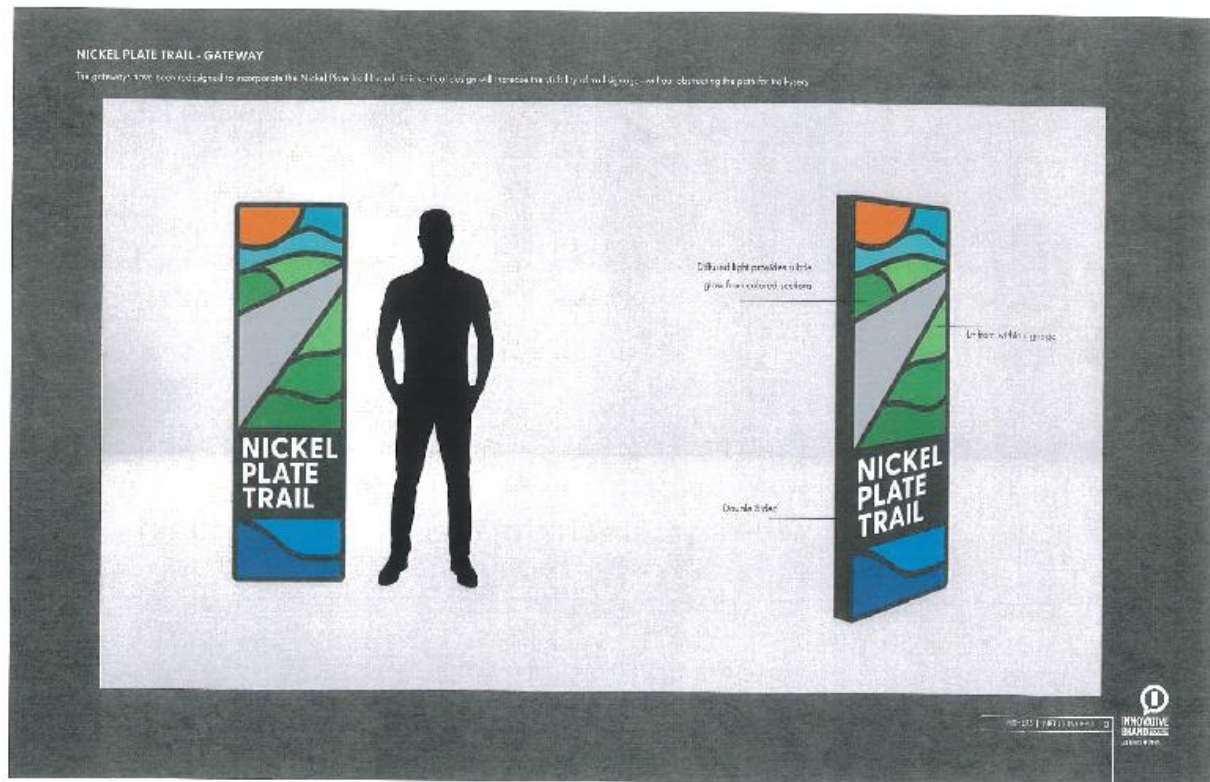
By:  
Its: Adam Skelton, Director of Engineering  
and Estimating

## EXHIBIT A

### Conceptual Signage Design



Exhibit A.pdf



**EXHIBIT B**  
**Location of Signage**



Exhibit B.pdf

**EXHIBIT C**  
**Conceptual Tree Sculpture Design**

**EXHIBIT D**  
**Location of Tree Sculpture**



Exhibit D.pdf



## **EXHIBIT E**

### **Scope of Work**



BOMAR QUOTE  
#27826 - CITY OF FIS



Quote 27926.PDF

**EXHIBIT F**  
**EFT Form**  
***[separately provided]***

**EXHIBIT G**  
**E-Verify Affidavit**

**EXHIBIT A**  
**SCOPE OF WORK**  
*[separately provided]*

**EXHIBIT B**  
**EFT Form**  
***[separately provided]***

**EXHIBIT C**  
**E-VERIFY AFFIDAVIT**

**EXHIBIT C**  
**E-VERIFY AFFIDAVIT**

Cathleen M. Meisel ("Affiant"), the Business Manager of Innovative Edit, Inc, an Indiana Corporation ("Contractor"), effective as of October 18, 2023 (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.

---



Its: Business Manager

**RESOLUTION NO. R012924V**

**RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT  
(BO-MAR INDUSTRIES, INC.)**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) has constructed its Nickel Plate Trail and is procuring art to be located along and about the trail that incorporates artistic elements reminiscent of the City’s Nickel Plate District aesthetic;

WHEREAS, the City desire for bo-mar Industries, Inc. (“Contractor”) to work with the City and its art consultant to complete design of a sculpture and signage to be located along the trail, and ultimately, to fabricate and install the art in a portion of the Nickel Plate Trail, all in accordance with an agreement substantially similar to the professional services agreement attached hereto and incorporated herein as **Exhibit A** (the “Agreement”); and

WHEREAS capitalized terms used but not defined herein are used with the meaning set forth in 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.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

**Section 3.** The Mayor is hereby authorized to execute the documents necessary to effectuate the intent of this Resolution.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29<sup>th</sup> day of October, 2024.

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

|                                                                                  |                            | <b>NAY</b> | <b>ABSTAIN</b> |
|----------------------------------------------------------------------------------|----------------------------|------------|----------------|
|  | Scott Fadness,<br>Chairman |            |                |
|                                                                                  | Jeff Lantz,<br>Member      |            |                |
|                                                                                  | Jason Meyer,<br>Member     |            |                |

ATTEST:   
Kari Adriano, Board Clerk

DATE: 10/29/24

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



## PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is made and entered into this 29th day of October, 2024 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), and bo-mar Industries, Inc., an Indiana corporation (the “Contractor”), as follows:

### Recitals

WHEREAS, the City has constructed its Nickel Plate Trail and now desires to procure art to be located along and about the trail, including without limitation signage for the trail that incorporates artistic elements reminiscent of the City’s Nickel Plate District aesthetic;

WHEREAS, Contractor has provided conceptual design renderings for signage and a tree sculpture located within and about the Nickel Plate Trail; and

WHEREAS, the City desires to retain Contractor to work with the City and its art consultant to complete design of the sculpture and signage, and ultimately, to fabricate and install the art all pursuant to this Agreement.

### Agreement

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

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Contractor to collaborate with the City and its Nickel Plate Trail art and design consultant, INNOVATIVE Edit Inc., an Indiana corporation (the “Consultant”), to design, fabricate and install (a) six (6) Nickel Plate Trail gateway signs as conceptually depicted in Exhibit A and to be installed by Contractor in the areas depicted in Exhibit B; and (b) the tree sculpture conceptually depicted in Exhibit C, which tree shall be installed in the area depicted in Exhibit D, the final design of which (both the signage and tree) shall be completed (y) in consultation with the City and Consultant, and (z) consistent with the Scope of Work included in Exhibit E (individually or collectively, the “Services”).
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) 10 weeks, 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 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. Specifically, if this Agreement is terminated pursuant to subsection (A) – (C), Contractor shall be compensated for any portion of the Services provided prior to City providing written notice of termination.

For the avoidance of doubt, City shall be liable for the documented costs of work performed by Contractor prior to termination pursuant to this Section 2.

- 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 One hundred ninety six thousand five hundred and no/100 Dollars (\$\_196,500.00\_) (the "Maximum Amount") as follows: 50% (\$98,250.00) due on contract approval, and 50% (\$98,250.00) upon completion; Contractor acknowledges that to be timely paid, Contractor shall, within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit F (the "EFT Form"), and, if not previously provided to the City during calendar year 2024, (b) a completed W-9 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. **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.
8. **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 8, 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 Effective Date. Within ten (10) days after the Effective Date, Contractor shall execute the affidavit included as Exhibit G 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.

**9. INTELLECTUAL PROPERTY.** Upon payment by the City pursuant to Section 4, all materials, work product, deliverables and intellectual property and portions and components thereof created pursuant to this Agreement (individually or collectively, the “Work Product”) shall become the unrestricted, exclusive property of the City. In the event this Agreement is terminated, and the City uses, modifies or provides to any third party any Work Product, the City releases the Contractor and any subcontractors of the Contractor from all Claims arising in connection therewith.

**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. To the extent there is a conflict between this Agreement and an Exhibit, this Agreement shall control. 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

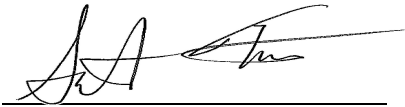
period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

**10. EXHIBITS.** The following exhibits to this Agreement are attached hereto and incorporated herein by reference:

|            |                                    |
|------------|------------------------------------|
| Exhibit A: | Conceptual Signage Design          |
| Exhibit B: | Location of Signage                |
| Exhibit C: | Conceptual Tree Design             |
| Exhibit D: | Location of Tree                   |
| Exhibit E: | Scope of Work for Signage and Tree |
| Exhibit F: | EFT                                |
| Exhibit G: | E-Verify Affidavit                 |

*[signatures on following pages]*

**City of Fishers, Hamilton County, Indiana**

By:   
\_\_\_\_\_  
Scott Fadness, Mayor

**bo-mar Industries, Inc.**

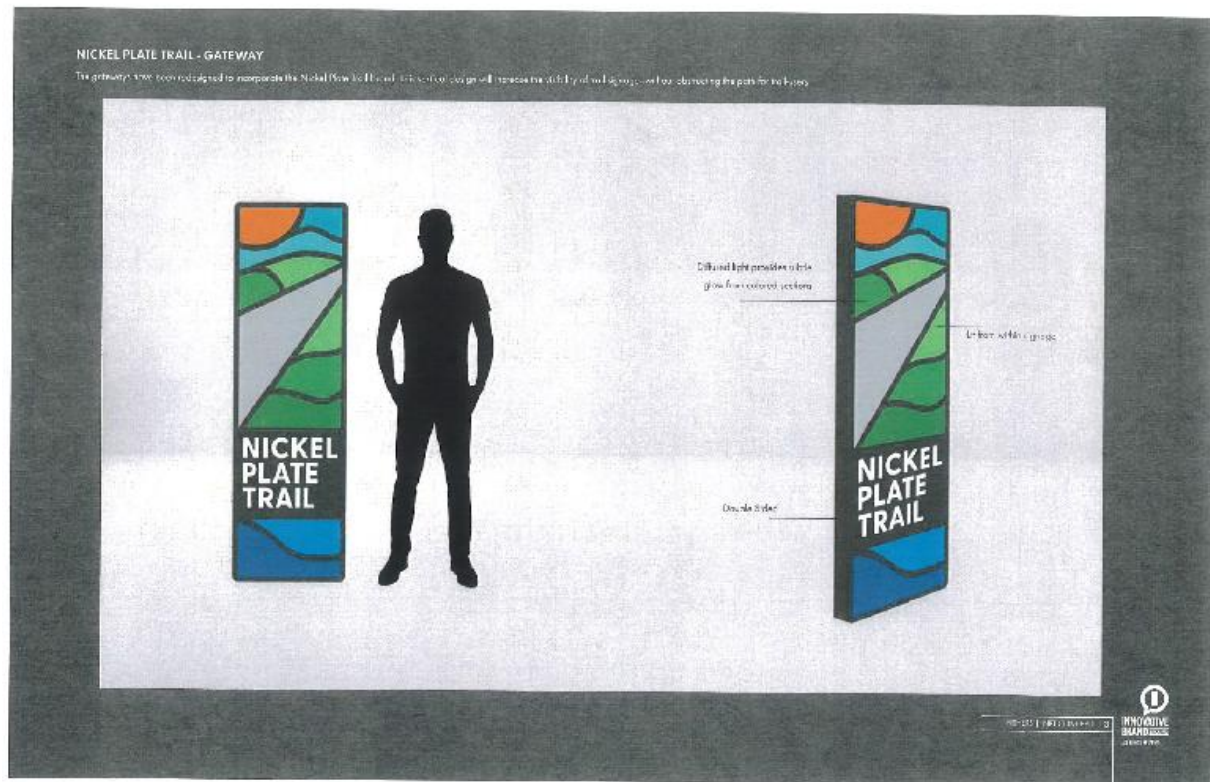
By: *Adam Skelton*  
Its: Adam Skelton, Director of Engineering  
and Estimating

## EXHIBIT A

### Conceptual Signage Design



Exhibit A.pdf



**EXHIBIT B**  
**Location of Signage**



Exhibit B.pdf



**EXHIBIT C**  
**Conceptual Tree Sculpture Design**

**EXHIBIT D**  
**Location of Tree Sculpture**



Exhibit D.pdf

## EXHIBIT E

### Scope of Work



BOMAR QUOTE  
#27826 - CITY OF FIS



Quote 27926.PDF

**EXHIBIT F**  
**EFT Form**  
***[separately provided]***

**EXHIBIT G**  
**E-Verify Affidavit**

**EXHIBIT A**  
**SCOPE OF WORK**  
*[separately provided]*

**EXHIBIT B**  
**EFT Form**  
*[separately provided]*

**EXHIBIT C**  
**E-VERIFY AFFIDAVIT**

**EXHIBIT C**  
**E-VERIFY AFFIDAVIT**

Cathleen M. Meisel ("Affiant"), the Business Manager of Innovative Edit, Inc, an Indiana Corporation ("Contractor"), effective as of October 18, 2023 (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.

---



Its: Business Manager