



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 11/26/2024 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 11-12-24.
 - b. Request to approve the account payable register: Accounts Payable 11-26-24.
 - c. **R112624** – Request to approve right-of-way dedication at 11445 Fishers Pointe Blvd.
- 5. Resolution**
 - a. **R112624A** – Request to Approve Bid Award to Simply Indy LLC.
 - b. **R112624B** – Request to Approve Bid Award to Simply Indy LLC (Police Station).
 - c. **R112624D** – Request to Approve Utility Reimbursement Agreement with Duke Energy.
 - d. **R112624E** – Request to Approve Supplemental Agreement #1 with BLN.

- e. **R112624F** – Request to Approve Bid Award of the 131st and Howe Roundabout.
- f. **R112624G** – Request to Approve Grant of Access Easement.
- g. **R112624H** – Request to Approve Agreement with National Fitness Campaign for Fitness Court.
- h. **R112624I** – Request to Approve Agreement with Vision Event Management for Geist Half Marathon.
- i. **R112624J** – Request to Accept Dedication of Private Road (Sail Place).
- j. **R112624K** - Request to Approve Agreement with INDOT for Fishers Event Center Signage along Interstate 69.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 11/12/2024 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 9:04am by Scott Fadness. Board members Jeff Lantz and Scott Fadness were present.
- Staff present/Legal: Hatem Mekky, Rich Bassett, Jake Reardon McSoley, Lindsey Bennett, Jeremy Schmitt, Tami Houston, and Kari Adriano.
- Members of the Public: Steve Fehribach and Matthew Branz.
- 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 10-29-24.
 - b. Request to approve the account payable register: Accounts Payable 11-12-24.
- Jeff Lantz made a motion to approve the consent agenda. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

5. Resolution

a. **R111224A** – Request to Approve Purchase of Cardiac Monitors.

- Joe Harding, Assistant Chief of Fire, presented **R111224A** to the board.
- Jeff Lantz made a motion to approve **R111224A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

b. **R111224B** – Request to Approve Purchase of 144” Exmark Zero Turn Mower”.

- Eric Steiner, Assistant Director of Public Works Operations, presented **R111224B** to the board.
- Scott Fadness made a motion to approve **R111224B**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

c. **R111224C** – Request to approve an Experiential Learning MOU with Hamilton Southeastern Schools.

- Lindsey Bennett, City Attorney, presented **R111224C** to the board.
- Jeff Lantz made a motion to approve **R111224C**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

d. **R111224D** – Request to Approve Supplemental Fee Proposal Agreement with American Structurepoint.

- Hatem Mekky, Director of Engineering, presented **R111224D** to the board.
- Jeff Lantz made a motion to approve **R111224D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

e. **R111224E** – Request to Approve First Amendment to Trail Encroachment Agreement (Geist Greenway Trail).

- Hatem Mekky, Director of Engineering, presented **R111224E** to the board.
- Scott Fadness made a motion to approve **R111224E**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

f. **R111224F** – Request to Sustain Preliminary Roll and Confirm the Preliminary Assessment (Barrett East). PUBLIC HEARING

- Rich Bassett, Asset Manager, Engineering Department, presented **R111224F** to the board.
- Scott Fadness opened the meeting up for public comment. No one commented.

- Jeff Lantz made a motion to approve **R111224E**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

g. **R111224G** – Request to Sustain Preliminary Roll and Confirm the Preliminary Assessment (Barrett West). PUBLIC HEARING

- Rich Bassett, Asset Manager, Engineering Department, presented **R111224G** to the board.
- Scott Fadness opened the meeting up for public comment. No one commented.
- Jeff Lantz made a motion to approve **R111224G**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

h. **R111224H** – Request to approve quote for City Sidewalk Improvement 24-3.

- Rich Bassett, Asset Manager, Engineering Department, presented **R111224H** to the board.
- Jeff Lantz made a motion to approve **R111224H**. Scott Fadness 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

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.

November 26, 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 77 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$3,340,247.61.

Dated this 26th day of November 2024.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL Oct 2024 ML

CASH ACCOUNT: 99900000 10102				FIB Payroll Account					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
10312024	11/13/2024	MANL	231 Metropolitan Life In	97971	10312024	10/31/2024			33,232.06
				33,232.06	80600000 29008	Elective Benefits			
CHECK 10312024 TOTAL:									33,232.06
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		33,232.06
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	33,232.06		
*** GRAND TOTAL ***									33,232.06

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

74824 11/19/2024 MANL 2452 Regions Bank

97788 1024CC-Admin

10/31/2024

1024CC

11,874.39

46.16 10101011 42200

operating Supplies

17.39 10101017 42200

operating Supplies

51.84 10101017 42200

operating Supplies

19.26 10101017 42200

operating Supplies

140.95 10101017 42200

operating Supplies

33.42 10101017 42200

operating Supplies

300.00 10101017 43100

Professional Services

155.39 10101017 42200

operating Supplies

10.46 10101017 42200

operating Supplies

80.25 10101017 42200

operating Supplies

174.96 27807010 42200

operating Supplies

12.93 10107010 42200

operating Supplies

50.41 10107010 42200

operating Supplies

200.85 10101011 43200

Comms And Transportation

36.75 10101011 43100

Professional Services

348.96 10101011 43100

Professional Services

43.12 10101011 42200

operating Supplies

199.00 10101011 43100

Professional Services

14.54 10101011 42200

operating Supplies

78.90 10101011 42200

operating Supplies

33.08 10101011 43200

Comms And Transportation

41.51 10101011 43200

Comms And Transportation

52.69 10101011 42200

operating Supplies

37.97 10101011 42200

operating Supplies

47.00 10101011 42200

operating Supplies

38.99 10101011 43100

Professional Services

28.00 10101011 43100

Professional Services

74.35 10101011 43200

Comms And Transportation

50.00 10101011 42200

operating Supplies

77.54 10101011 42200

operating Supplies

42.64 10101011 43200

Comms And Transportation

304.63 10101011 42200

operating Supplies

50.43 10101011 42200

operating Supplies

4.00 10101011 43100

Professional Services

25.86 10101011 42200

operating Supplies

570.11 10101011 43100

Professional Services

463.50 10101016 43100

Professional Services

58.85 10101011 42200

operating Supplies

265.36 10101011 42200

operating Supplies

3.22 10101011 42200

operating Supplies

131.97 10101011 42200

operating Supplies

101.99 10101011 42200

operating Supplies

35.51 10101011 42200

operating Supplies

46.99 10101011 42200

operating Supplies

18.19 10101011 42200

operating Supplies

48.99 10101011 42200

operating Supplies

19.15 10101011 42200

operating Supplies

26.23 10101011 42200

operating Supplies

72.66 10101011 42200

operating Supplies

94.16 10101011 42200

operating Supplies

85.27 10101011 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

95.07	10101011	42200	Operating Supplies
50.00	10101011	42200	Operating Supplies
14.99	10101011	42200	Operating Supplies
57.72	10101011	42200	Operating Supplies
28.76	10101011	42200	Operating Supplies
34.34	10101016	42200	Operating Supplies
500.00	27807010	43909	Other
830.02	10101016	42200	Operating Supplies
730.00	10101016	43100	Professional Services
22.00	10101016	43100	Professional Services
172.66	10101016	42200	Operating Supplies
26.93	10101016	42200	Operating Supplies
78.40	10101016	42200	Operating Supplies
53.26	10101016	42200	Operating Supplies
81.66	10101016	42200	Operating Supplies
25.40	10101016	42200	Operating Supplies
367.00	10101016	42200	Operating Supplies
59.38	10101016	42200	Operating Supplies
35.00	10101016	43100	Professional Services
111.74	10101016	42200	Operating Supplies
194.58	10101016	42200	Operating Supplies
34.53	10101016	42200	Operating Supplies
5.49	10101016	42200	Operating Supplies
590.53	10101016	42200	Operating Supplies
495.00	10101016	42200	Operating Supplies
75.52	10101016	42200	Operating Supplies
43.86	10101016	42200	Operating Supplies
144.00	10101016	43100	Professional Services
29.99	10101016	43100	Professional Services
9.99	10101016	43100	Professional Services
366.28	10101016	42200	Operating Supplies
-164.70	10101016	42200	Operating Supplies
1,647.00	10101016	42200	Operating Supplies
19.61	10101016	42200	Operating Supplies
22.00	10101016	43100	Professional Services
20.00	10101016	43100	Professional Services

CHECK 74824 TOTAL: 11,874.39

74825 11/19/2024 MANL 2452 Regions Bank

97789	1024CC-BSG	10/31/2024	1024CC	1,207.72
14.94	10101012 42200	operating Supplies		
36.31	10101012 42200	Operating Supplies		
115.12	10101012 43200	Comms And Transportation		
180.82	10106050 42200	operating Supplies		
12.83	10101012 42200	operating Supplies		
363.78				
	E 16524001 .BSG .Gen			
	10106050 42200	Operating Supplies		
23.53	10101012 43200	Comms And Transportation		
184.00	10101012 43200	Comms And Transportation		
276.39	10101012 43100	Professional Services		

CASH ACCOUNT: 99900000 10100 APCash

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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Report generated: 11/19/2024 20:18
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

				92.00	10101013	43100	Professional Services		
							CHECK	74828 TOTAL:	943.95
74829	11/19/2024	MANL	2452 Regions Bank	97793	1024CC-DPW		10/31/2024	22400564 1024CC	596.13
				181.13	62609014	43200	Comms And Transportation		
				105.00	62609014	43200	Comms And Transportation		
				130.00	62609014	43200	Comms And Transportation		
				180.00	62609014	43200	Comms And Transportation		
							CHECK	74829 TOTAL:	596.13
74830	11/19/2024	MANL	2452 Regions Bank	97794	1024CC-DPW		10/31/2024	22400620 1024CC	112.48
				77.18	62609014	42200	Operating Supplies		
				35.30	62609014	42200	Operating Supplies		
							CHECK	74830 TOTAL:	112.48
74831	11/19/2024	MANL	2452 Regions Bank	97795	1024CC-DPW		10/31/2024	1024CC	15,821.89
				780.00	20106191	42200	Operating Supplies		
				467.97	60609014	42200	Operating Supplies		
				1,306.88	10106193	42200	Operating Supplies		
				-146.88	10106193	42200	Operating Supplies		
				20.43	10106193	42200	Operating Supplies		
				83.19	10106192	42200	Operating Supplies		
				65.84	10106192	42200	Operating Supplies		
				-4.31	10106192	42200	Operating Supplies		
				428.50	10106193	42200	Operating Supplies		
				269.39	10106192	42200	Operating Supplies		
				412.96	10109012	43100	Professional Services		
				479.53	10106192	42200	Operating Supplies		
				234.99	10109012	43100	Professional Services		
				1,860.04	10109012	43100	Professional Services		
				4,054.70	10109012	43100	Professional Services		
				212.26	10109012	43100	Professional Services		
				241.50	10106192	42200	Operating Supplies		
				251.50	10106192	42200	Operating Supplies		
				73.28	10106192	42200	Operating Supplies		
				382.25	10109012	43100	Professional Services		
				131.32	10109012	43100	Professional Services		
				222.29	10106193	42200	Operating Supplies		
				88.00	10106193	42200	Operating Supplies		
				12.04	10106193	42200	Operating Supplies		
				7.47	10106193	42200	Operating Supplies		
				24.34	10106193	42200	Operating Supplies		
				-9.69	10106193	42200	Operating Supplies		
				40.17	10106193	42200	Operating Supplies		
				-8.55	10106193	42200	Operating Supplies		
				6.69	10106193	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

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					27.04	10106193	42200	Operating Supplies			
					17.10	10106193	42200	Operating Supplies			
					30.98	10106193	42200	Operating Supplies			
					61.95	10106193	42200	Operating Supplies			
					200.00	10109013	43100	Professional Services			
					10.69	10106193	42200	Operating Supplies			
					22.56	10106193	42200	Operating Supplies			
					5.34	10106193	42200	Operating Supplies			
					3,458.13	60609014	43500	Utility Services			
								CHECK	74831	TOTAL:	15,821.89
74832	11/19/2024	MANL	2452 Regions Bank	97796		1024CC-EconDev		10/31/2024		1024CC	261.29
					31.49	10101014	42200	Operating Supplies			
					35.32	10101014	42200	Operating Supplies			
					49.39	10101014	42200	Operating Supplies			
					45.85	10101014	42200	Operating Supplies			
					31.34	10101014	42200	Operating Supplies			
					15.42	10101014	42200	Operating Supplies			
					40.76	10101014	42200	Operating Supplies			
					11.72	10101014	42200	Operating Supplies			
								CHECK	74832	TOTAL:	261.29
74833	11/19/2024	MANL	2452 Regions Bank	97797		1024CC-Engineering		10/31/2024		1024CC	1,733.79
					405.98	60604010	43100	Professional Services			
					562.02	20104010	43100	Professional Services			
					158.61	20104010	43100	Professional Services			
					180.00	62604010	43100	Professional Services			
					153.94	20104010	43100	Professional Services			
					140.00	60604010	43200	Comms And Transportation			
					37.99	20104010	43100	Professional Services			
					39.01	20104010	43100	Professional Services			
					56.24	20104010	42200	Operating Supplies			
								CHECK	74833	TOTAL:	1,733.79
74834	11/19/2024	MANL	2452 Regions Bank	97798		1024CC-Fire		10/31/2024		1024CC	18,748.17
					19.96	10105016	42200	Operating Supplies			
					926.82	10105013	42200	Operating Supplies			
					745.94	10105013	42200	Operating Supplies			
					2,439.49	10105013	42200	Operating Supplies			
					82.42	10105015	42200	Operating Supplies			
					667.44	10105013	42200	Operating Supplies			
					212.93	10105013	42200	Operating Supplies			
					3,354.34	10105012	42200	Operating Supplies			
					914.25	10105012	43200	Comms And Transportation			
					170.65	10105012	42200	Operating Supplies			
					150.00	10105012	43200	Comms And Transportation			

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

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PO

WARRANT

NET

69.00	10105012	43200	Comms And Transportation
247.60	10105015	42200	operating Supplies
10.70	10105016	42200	operating Supplies
2,298.00	10105012	43200	Comms And Transportation
869.01	10105012	42200	operating Supplies
275.00	10105012	43200	Comms And Transportation
275.00	10105012	43200	Comms And Transportation
50.00	10105012	43200	Comms And Transportation
275.00	10105012	43200	Comms And Transportation
26.94	10105016	42200	Operating Supplies
68.37	10105016	42200	operating Supplies
112.04	10105016	42200	operating Supplies
24.92	10105016	42200	operating Supplies
29.99	10105011	43200	Comms And Transportation
264.85	10105011	42200	operating Supplies
528.00	10105011	42200	operating Supplies
1,000.00	10105012	43200	Comms And Transportation
6.00	10105012	43200	Comms And Transportation
506.98	10105012	43200	Comms And Transportation
506.98	10105012	43200	Comms And Transportation
232.98	10105012	43200	Comms And Transportation
232.98	10105012	43200	Comms And Transportation
226.02	10105011	42200	operating Supplies
19.99	10105011	43100	Professional Services
24.00	10105011	43100	Professional Services
12.00	10105011	43100	Professional Services
31.42	10105011	42200	operating Supplies
37.08	10105011	42200	operating Supplies
10.63	10105011	42200	operating Supplies
125.73	10105011	42200	operating Supplies
93.92	10105013	42200	operating Supplies
81.91	10105013	42200	operating Supplies
59.71	10105013	42200	operating Supplies
252.32	10105013	42200	operating Supplies
140.86	10105013	42200	operating Supplies
38.00	10105013	42200	operating Supplies

CHECK 74834 TOTAL: 18,748.17

74835 11/19/2024 MANL 2452 Regions Bank

97799	1024CC-Fleet
926.97	10106010 43100
165.00	10106010 43100
45.00	62606010 43100
274.00	10106010 43100
-274.00	10106010 43100
349.00	10106010 43100
63.43	10106010 42200
54.54	10106010 42200
564.95	20106010 42200
119.00	10106010 43100
119.00	10106010 43100

10/31/2024	1024CC
Professional Services	
Professional Services	
Professional Services	
Professional Services	
Professional Services	
Professional Services	
operating Supplies	
operating Supplies	
operating Supplies	
Professional Services	
Professional Services	

2,666.58

A/P CASH DISBURSEMENTS JOURNAL
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					214.69	10106010	42200	Operating Supplies				
					45.00	20106010	43100	Professional Services				
								CHECK	74835	TOTAL:	2,666.58	
74836	11/19/2024	MANL	2452	Regions Bank	97800	1024CC-HealthDept	10/31/2024	1024CC			5,183.91	
					308.96							
						E 21222010	.OPER	.				
						27055058	43200	Comms And Transportation				
					34.48	10103011	42200	Operating Supplies				
					25.11	10103011	42200	operating Supplies				
					6.52	10103011	42200	Operating Supplies				
					47.52	10103011	42200	operating Supplies				
					309.06	10103011	42200	operating Supplies				
					79.00	10103011	43200	Comms And Transportation				
					942.30	10103011	43100	Professional Services				
					264.00	21105058	43100	Professional Services				
					400.00							
						E 51222001	.OPER	.				
						27055058	43100	Professional Services				
					110.40	21105058	43200	Comms And Transportation				
					124.25	21205058	42200	Operating Supplies				
					6.30	21205058	42200	operating Supplies				
					79.58	21105058	42200	Operating Supplies				
					23.96	21205058	42200	operating Supplies				
					3.75	21205058	42200	operating Supplies				
					24.99	21205058	42200	Operating Supplies				
					9.65	21205058	42200	operating Supplies				
					17.50	21205058	42200	operating Supplies				
					28.79	21205058	42200	Operating Supplies				
					10.00	21205058	42200	operating Supplies				
					84.37	21205058	42200	operating Supplies				
					3.03	21205058	42200	Operating Supplies				
					3.03	21205058	42200	operating Supplies				
					44.94	21205058	42200	operating Supplies				
					24.69	21205058	42200	operating Supplies				
					1,278.24							
						E 21221005	.Train	.				
						27055058	43200	Comms And Transportation				
					31.17	21105058	43200	Comms And Transportation				
					15.92	21105058	43200	Comms And Transportation				
					20.00	21105058	43200	Comms And Transportation				
					12.08	21105058	43200	Comms And Transportation				
					10.00	21105058	43200	Comms And Transportation				
					2.50	21105058	43200	Comms And Transportation				
					14.99	21205058	43100	Professional Services				
					5.98	21105058	42200	operating Supplies				
					18.00	21205058	43100	Professional Services				
					122.40	21105058	43300	Printing And Advertising				
					2.50	21105058	43200	Comms And Transportation				
					15.72	21205058	42200	operating Supplies				

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 99900000 10100 APCash
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NET

					58.67	21205058	42200	Operating Supplies			
					29.00	21205058	42200	Operating Supplies			
					31.03	21205058	42200	Operating Supplies			
					77.99	10103011	42200	Operating Supplies			
					221.82	10103011	42200	Operating Supplies			
					21.92	10103011	42200	Operating Supplies			
					85.56	10103011	42200	Operating Supplies			
					62.98	10103011	42200	Operating Supplies			
					29.26	10103011	42200	Operating Supplies			
								CHECK	74836	TOTAL:	5,183.91
74837	11/19/2024	MANL	2452	Regions Bank	97801	1024CC-IT		10/31/2024	22400190	1024CC	3,382.31
					114.90	10106050	43100	Professional Services			
					284.85	10106050	43100	Professional Services			
					109.90	10106050	43100	Professional Services			
					399.43	10106050	43100	Professional Services			
					279.85	10106050	43100	Professional Services			
					109.90	10106050	43100	Professional Services			
					134.90	10106050	43100	Professional Services			
					268.68	10106050	43100	Professional Services			
					210.00	10106050	43100	Professional Services			
					134.90	10106050	43100	Professional Services			
					114.90	10106050	43100	Professional Services			
					84.90	10106050	43100	Professional Services			
					219.80	10106050	43100	Professional Services			
					279.85	10106050	43100	Professional Services			
					199.85	10106050	43100	Professional Services			
					148.85	10106050	43100	Professional Services			
					286.85	10106050	43100	Professional Services			
								CHECK	74837	TOTAL:	3,382.31
74838	11/19/2024	MANL	2452	Regions Bank	97802	1024CC-IT		10/31/2024	22400190	1024CC	156.85
					156.85	60606050	43100	Professional Services			
								CHECK	74838	TOTAL:	156.85
74839	11/19/2024	MANL	2452	Regions Bank	97803	1024CC-IT		10/31/2024	22401063	1024CC	6,900.00
					6,900.00	10106050	43100	Professional Services			
								CHECK	74839	TOTAL:	6,900.00
74840	11/19/2024	MANL	2452	Regions Bank	97804	1024CC-IT		10/31/2024	22401063	1024CC	69.00
					69.00	10106050	43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

CHECK 74840 TOTAL: 69.00

74841 11/19/2024 MANL 2452 Regions Bank

 97805 1024CC-IT
 142.70 10106050 42200
 11.99 10106050 43100
 293.97 10106050 42200
 508.68 10106050 43100
 59.70 10106050 43100
 .60 10106050 43100
 -293.97 10106050 42200
 349.95 10106050 43100
 154.90
 E 21224003 .PROFSE.
 27155058 43100
 681.80 10106050 43100

 10/31/2024
 1024CC
 operating Supplies
 Professional Services
 Operating Supplies
 Professional Services
 Professional Services
 Professional Services
 operating Supplies
 Professional Services

1024CC 1,910.32

CHECK 74841 TOTAL: 1,910.32

74842 11/19/2024 MANL 2452 Regions Bank

 97806 1024CC-Police
 556.68 10108015 42200
 54.14 10108015 43200
 679.44 10108015 43200
 1,419.35 10108013 43200
 33.60 10108013 42200
 112.89 10108013 42200
 389.08 10108013 42200
 80.62 10108013 42200
 80.00 10108013 43100
 40.00 10108013 43100
 1,458.00 10108013 42200
 99.98 10108015 42200
 661.78 10108015 42200
 948.00 10108015 42200
 60.71 10108015 42200
 154.94 10108013 42200
 11,855.00 23308011 44500
 1,770.00 10108015 43200
 419.35 10108013 43200
 281.90 10108013 43200
 266.56 10108013 43200
 -16.66 10108013 43200
 239.68 10108012 43200
 204.97 10108015 43200
 1,767.16 10108011 42200
 26.63 10108011 42200
 187.92 10108011 42200
 -250.00 10108011 43200
 -250.00 10108011 43200
 108.42 10108015 42200
 184.00 10108015 42200

 10/31/2024
 1024CC
 Operating Supplies
 Comms And Transportation
 Comms And Transportation
 Comms And Transportation
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 Professional Services
 Professional Services
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
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 Machinery and Equipment
 Comms And Transportation
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 Comms And Transportation
 Comms And Transportation
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 operating Supplies
 operating Supplies
 operating Supplies
 Comms And Transportation
 Comms And Transportation
 operating Supplies
 operating Supplies

1024CC 44,091.51

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

426.48	10108013	43100	Professional Services
90.44	10108015	42200	Operating Supplies
185.93	10108015	42200	Operating Supplies
1,050.00	10108011	43100	Professional Services
422.99	10108011	43100	Professional Services
185.00	10108015	43100	Professional Services
120.00	10108015	43100	Professional Services
65.00	10108015	43100	Professional Services
65.00	10108015	43100	Professional Services
336.96	10108015	42200	Operating Supplies
23.94	10108015	42200	Operating Supplies
324.00	10108011	43100	Professional Services
40.25	10108015	42200	Operating Supplies
199.00	10108015	42200	Operating Supplies
4,400.00	10108012	43200	Comms And Transportation
765.00	10108013	43100	Professional Services
100.00	10108013	43100	Professional Services
56.69	10108013	42200	Operating Supplies
8,268.00	10108015	42200	Operating Supplies
102.36	10108015	43200	Comms And Transportation
-250.00	10108011	43200	Comms And Transportation
166.55	10108012	42200	Operating Supplies
24.66	10108012	42200	Operating Supplies
18.32	10108015	42200	Operating Supplies
38.17	10108015	42200	Operating Supplies
95.22	10108012	42200	Operating Supplies
500.00	10108012	42200	Operating Supplies
95.22	10108012	42200	Operating Supplies
144.00	10108012	43100	Professional Services
1,658.45	10108015	42200	Operating Supplies
497.55	10108012	42200	Operating Supplies
7.27	10108012	42200	Operating Supplies
244.92	10108012	42200	Operating Supplies

CHECK 74842 TOTAL: 44,091.51

74843 11/19/2024 MANL 2452 Regions Bank

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
97807	1024CC-Recreation	10/31/2024		1024CC	13,501.83
130.00	10107010	43100		Professional Services	
35.00	10107010	43100		Professional Services	
129.99	10107010	43100		Professional Services	
377.12	10107010	43200		Comms And Transportation	
47.52	10107010	43200		Comms And Transportation	
13.32	10107010	43200		Comms And Transportation	
3.45	10107010	43200		Comms And Transportation	
42.08	10107010	43200		Comms And Transportation	
60.00	10107010	43200		Comms And Transportation	
270.86	10107010	43200		Comms And Transportation	
51.00	10107010	43200		Comms And Transportation	
28.51	10107010	43200		Comms And Transportation	
20.12	10107010	42200		Operating Supplies	
12.95	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

1,147.17	10107010	43100	Professional Services
142.00	10107010	43100	Professional Services
1,147.17	10107010	43100	Professional Services
1,147.17	10107010	43100	Professional Services
19.99	10107010	43100	Professional Services
82.93	10107010	42200	operating Supplies
116.76	10107010	42200	operating Supplies
20.78	10107010	43100	Professional Services
-239.48	10107010	43200	comms And Transportation
300.00	10107010	42200	operating Supplies
50.02	10107010	42200	operating Supplies
37.43	10107010	42200	operating Supplies
27.99	10107010	42200	operating Supplies
26.98	10107010	42200	operating Supplies
229.77	10107010	42200	operating Supplies
143.29	10107010	42200	operating Supplies
288.06	10107010	42200	operating Supplies
528.13	10107010	42200	operating Supplies
105.98	10107010	42200	operating Supplies
-325.00	10107010	43200	comms And Transportation
325.00	10107010	43200	comms And Transportation
-67.41	10107010	42200	operating Supplies
133.90	10107010	42200	operating Supplies
144.20	10107010	42200	operating Supplies
290.00	10107010	43100	Professional Services
241.71	10107010	42200	operating Supplies
201.91	10107010	42200	operating Supplies
63.54	10107010	42200	operating Supplies
7.48	10107010	42200	operating Supplies
83.34	10107010	42200	operating Supplies
85.59	10107010	42200	operating Supplies
37.18	10107010	42200	operating Supplies
17.75	10107010	42200	operating Supplies
99.84	10107010	42200	operating Supplies
1,147.17	10107010	43100	Professional Services
1,147.17	10107010	43100	Professional Services
17.11	10107010	42200	operating Supplies
37.63	10107010	42200	operating Supplies
70.53	10107010	42200	operating Supplies
69.76	10107010	42200	operating Supplies
69.76	10107010	42200	operating Supplies
76.30	10107010	42200	operating Supplies
312.00	10107010	42200	operating Supplies
19.22	10107010	42200	operating Supplies
69.76	10107010	42200	operating Supplies
28.82	10107010	42200	operating Supplies
63.15	10107010	42200	operating Supplies
69.76	10107010	42200	operating Supplies
176.45	10107010	42200	operating Supplies
468.00	10107010	43100	Professional Services
7.59	10107010	42200	operating Supplies
63.93	21707010	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

71.35	10107010	42200	Operating Supplies
274.65	10107010	42200	operating Supplies
66.73	10107010	42200	operating Supplies
211.43	10107010	42200	Operating Supplies
463.50	10107010	42200	operating Supplies
37.99	10107010	42200	operating Supplies
100.37	21707010	42200	Operating Supplies
15.56	10107010	42200	operating Supplies
16.20	10107010	42200	operating Supplies
333.63	10107010	42200	Operating Supplies
113.22	10107010	42200	operating Supplies

CHECK 74843 TOTAL: 13,501.83

74844 11/19/2024 MANL 2452 Regions Bank

97808	1024CC-Planning	10/31/2024	1024CC	1,199.19
32.10	10103012	42200	operating Supplies	
32.06	10103012	42200	operating Supplies	
17.74	10103012	42200	Operating Supplies	
7.00	10103012	43200	Comms And Transportation	
434.80	10103012	43200	Comms And Transportation	
25.00	10103012	42200	Operating Supplies	
84.33	10103012	42200	operating Supplies	
21.95	10103012	42200	operating Supplies	
25.92	10103012	43300	Printing And Advertising	
37.41	10103012	43300	Printing And Advertising	
40.04	10103012	43300	Printing And Advertising	
136.00	10103012	43100	Professional Services	
68.49	10103012	42200	operating Supplies	
8.54	10103012	42200	operating Supplies	
28.75	10103012	43300	Printing And Advertising	
26.69	10103012	43300	Printing And Advertising	
28.75	10103012	43300	Printing And Advertising	
15.40	10103012	43300	Printing And Advertising	
26.69	10103012	43300	Printing And Advertising	
16.43	10103012	43300	Printing And Advertising	
15.40	10103012	43300	Printing And Advertising	
20.33	10103012	42200	operating Supplies	
49.37	10103012	43200	Comms And Transportation	

CHECK 74844 TOTAL: 1,199.19

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 134,234.52

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	21	134,234.52

*** GRAND TOTAL *** 134,234.52

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
74845	11/20/2024	PRTD	1417 Hamilton County Reco	98198	Liens111924P	11/19/2024		112024EP	7,925.00
						CHECK	74845	TOTAL:	7,925.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		7,925.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						1	7,925.00		
						*** GRAND TOTAL ***			7,925.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624H 11/22/2024
 DUE DATE: 11/22/2024

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	12/14/2024	EHS-001777		92016	98065	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		35,989.42				
							35,989.42			
						CHECK TOTAL	35,989.42			
3097	Southeastern Indiana	0000		EFT	11/12/2024	HOD111224		91975	98024	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		120.00				
							120.00			
3097	Southeastern Indiana	0000		EFT	12/01/2024	0000057398		92252	98307	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		829,324.27				
							829,324.27			
						CHECK TOTAL	829,444.27			
3	INVOICES	WARRANT TOTAL				865,433.69	865,433.69			
CASH ACCOUNT BALANCE							-5,517,266.01			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2299	539 Apparel LLC	0000		EFT	12/20/2024	1007431		92208	98264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		1,011.00				
							1,011.00			
2299	539 Apparel LLC	0000	22401117	EFT	12/21/2024	1007557		92272	98328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		4,233.50				
							4,233.50			
						CHECK TOTAL	5,244.50			
316	AAA Exterminating Inc	0000		EFT	12/11/2024	665742		91887	97932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666087		91946	97995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666076		91947	97996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666016		91948	97997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666133		91950	97999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00				
							240.00			
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666122		91951	98000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00				
							80.00			
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666095		91952	98001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			

Report generated: 11/22/2024 11:59:43
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666060		91953	98002		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666004		91954	98003		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000		EFT	10/19/2024	656687		92070	98121		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		135.00	135.00				
316	AAA Exterminating Inc	0000		EFT	12/08/2024	665643		92177	98231		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		35.00	35.00				
316	AAA Exterminating Inc	0000		EFT	12/08/2024	665642		92178	98232		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		50.00	50.00				
316	AAA Exterminating Inc	0000		EFT	12/08/2024	665648		92180	98234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		55.00	55.00				
316	AAA Exterminating Inc	0000		EFT	12/08/2024	665628		92181	98235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		70.00	70.00				
316	AAA Exterminating Inc	0000		EFT	12/07/2024	665635		92231	98286		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000		EFT	12/07/2024	665659		92232	98287		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc		0000		EFT	12/07/2024	665672		92233	98288	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			45.00			
								45.00			
316	AAA Exterminating Inc		0000		EFT	12/07/2024	665805		92234	98289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			15.00			
								15.00			
316	AAA Exterminating Inc		0000		EFT	12/13/2024	666314		92235	98290	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			45.00			
								45.00			
316	AAA Exterminating Inc		0000		EFT	12/14/2024	666448		92236	98291	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			100.00			
								100.00			
316	AAA Exterminating Inc		0000		EFT	12/14/2024	666460		92237	98292	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			225.00			
								225.00			
316	AAA Exterminating Inc		0000		EFT	12/19/2024	667040		92238	98293	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			60.00			
								60.00			
316	AAA Exterminating Inc		0000		EFT	12/19/2024	667042		92239	98294	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			55.00			
								55.00			
							CHECK TOTAL	1,710.00			
4467	Accurate Cutting Tech		0000		EFT	11/09/2024	69753		92072	98123	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			24.00			
								24.00			
							CHECK TOTAL	24.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
124	Airgas, Inc.	0000		EFT	12/11/2024	9155539331		92061	98111		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		48.28					
							48.28				
124	Airgas, Inc.	0000		EFT	12/11/2024	9155539343		92062	98112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		64.33					
							64.33				
						CHECK TOTAL	112.61				
699	Jim Alderman	0000		INV	12/21/2024	92266		92266	98321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43200		GenFireAdm	COMMTTRANS		349.50					
							349.50				
						CHECK TOTAL	349.50				
4302	Alexandra Hancock	0000		INV	12/22/2024	07660C		92288	98344		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		869.91					
							869.91				
						CHECK TOTAL	869.91				
808	Amazon.com LLC	0000		EFT	12/01/2024	1F9P-GT7M-PHN3		91562	97503		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		1,465.04					
							1,465.04				
808	Amazon.com LLC	0000		EFT	12/06/2024	16PV-RDRQ-4PV3		91765	97684		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		144.80					
							144.80				
808	Amazon.com LLC	0000		EFT	12/06/2024	1RCJ-MN99-6LNR		91768	97811		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		28.99					
							28.99				
808	Amazon.com LLC	0000		EFT	12/12/2024	1HN6-1GCK-KR11		91870	97916		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		36.60					
							36.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/27/2024	1LLR-THPX-CD93		91923	97970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		45.16	45.16			
808	Amazon.com LLC	0000		EFT	12/10/2024	1KCF-NV6T-4C4X		91925	97972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		430.16	430.16			
808	Amazon.com LLC	0000	22400834	EFT	12/10/2024	1GMF-D9HL-4LM1		91943	97991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		135.90				
	2 21106050 42200		MHFIT	OPERSUP		89.79				
	3 10106050 42200		GenIT	OPERSUP		169.00				
	4 10106050 42200		GenIT	OPERSUP		351.98				
	5 10106050 42200		GenIT	OPERSUP		119.42				
	6 60606050 42200		SewIT	OPERSUP		119.41				
	7 10106050 42200		GenIT	OPERSUP		430.59	1,416.09			
808	Amazon.com LLC	0000		EFT	12/14/2024	1XTY-LGNT-6NH9		91956	98005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		41.96	41.96			
808	Amazon.com LLC	0000		EFT	12/10/2024	1DM6-YWRG-341J		91957	98006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		431.83	431.83			
808	Amazon.com LLC	0000		EFT	12/06/2024	1JDD-36FQ-HFDF		91992	98041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		23.08	23.08			
808	Amazon.com LLC	0000		EFT	12/13/2024	1DKM-GWRQ-44TF		91997	98046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		326.88	326.88			
808	Amazon.com LLC	0000		EFT	12/11/2024	19YX-7RWX-9HL7		92024	98073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,245.06	1,245.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	12/12/2024	1T1Y-QYW6-41QD		92026	98075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		47.39	47.39			
808	Amazon.com LLC	0000		EFT	12/18/2024	1CD4-LYGT-13LD		92063	98113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		232.50	232.50			
808	Amazon.com LLC	0000		EFT	12/16/2024	11MQ-M9VQ-L4MV		92065	98115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		76.99	76.99			
808	Amazon.com LLC	0000		EFT	11/14/2024	117Q-KPK7-KRYD		92083	98135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		169.00	169.00			
808	Amazon.com LLC	0000		EFT	11/24/2024	191H-PCNJ-7HQT		92084	98136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		59.60	59.60			
808	Amazon.com LLC	0000		EFT	11/13/2024	1J3Q-DMVJ-M4TK		92086	98139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		8.25	8.25			
808	Amazon.com LLC	0000		EFT	12/17/2024	1GMT-XCW7-YRG4		92102	98154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		6.59	6.59			
808	Amazon.com LLC	0000		EFT	12/05/2024	117L-RWJJ-9WDJ		92103	98155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		10.71				
	2 21205058 42200		CHD	OPERSUP		3.57				
	3 10102010 42200		GenClerk	OPERSUP		3.57				
	4 10101017 42200		GenFndCS	OPERSUP		7.14				
							24.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	12/06/2024	1JYL-1397-G4JP		92104	98156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		47.49				
	2 21205058 42200		CHD	OPERSUP		15.83				
	3 10102010 42200		GenClerk	OPERSUP		15.83				
	4 10101017 42200		GenFndCS	OPERSUP		31.67				
	5 10101013 42200		GenContr	OPERSUP		17.42				
							128.24			
808	Amazon.com LLC	0000		EFT	12/12/2024	16RC-6JLH-3DP4		92106	98158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		8.25				
							8.25			
808	Amazon.com LLC	0000		EFT	12/13/2024	1CJK-39WJ-3MWF		92107	98159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		19.98				
							19.98			
808	Amazon.com LLC	0000		EFT	12/05/2024	1RTN-PW1J-4WDP		92109	98162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		5.35				
							5.35			
808	Amazon.com LLC	0000		EFT	12/19/2024	1CH7-YK1Q-4YXM		92115	98168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		344.90				
							344.90			
808	Amazon.com LLC	0000		EFT	12/19/2024	1KYM-YH6C-7PFH		92160	98213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		57.58				
							57.58			
808	Amazon.com LLC	0000		EFT	12/18/2024	16GN-RJ33-4416		92211	98266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		7.99				
							7.99			
808	Amazon.com LLC	0000		EFT	12/18/2024	1Q7N-M3J3-3VQR		92213	98268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		1,350.50				
							1,350.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

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	17K7-YMTW-D9NK		92214	98269	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101017	42200	GenFndCS	OPERSUP			21.10			
								21.10			
808	Amazon.com LLC		0000		EFT	12/20/2024	1XCC-L6QT-1YW4		92216	98271	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015	42200	GenSafeTr	OPERSUP			209.76			
								209.76			
808	Amazon.com LLC		0000		EFT	12/19/2024	1YCG-H6V4-6CJ1		92217	98272	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105016	42200	GenExAff	OPERSUP			35.74			
								35.74			
808	Amazon.com LLC		0000		EFT	12/20/2024	1H39-Q9QX-FC9X		92218	98273	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013	42200	GenLogist	OPERSUP			169.48			
								169.48			
808	Amazon.com LLC		0000		EFT	12/14/2024	1XM9-CC3H-7L1L		92242	98297	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10102010	42200	GenClerk	OPERSUP			146.94			
								146.94			
808	Amazon.com LLC		0000		EFT	12/19/2024	14W6-VT7Q-6HRC		92243	98298	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192	42200	GFICBLDGMN	OPERSUP			239.95			
								239.95			
808	Amazon.com LLC		0000		EFT	12/08/2024	1L3J-GTXT-HJ91		92275	98331	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103012	42200	GenPZ	OPERSUP			61.96			
								61.96			
808	Amazon.com LLC		0000		EFT	12/21/2024	19VJ-HCLW-FRHD		92279	98335	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013	42200	GenContr	OPERSUP			-17.42			
								-17.42			
808	Amazon.com LLC		0000		EFT	12/21/2024	1JHW-PQ9V-HGVM		92281	98337	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011	42200	GenFireAdm	OPERSUP			271.96			
								271.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	12/20/2024	1VGV-CC7L-1Y4V		92282	98338		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		-103.47					
							-103.47				
808	Amazon.com LLC	0000	22401242	EFT	12/18/2024	1FNF-49KK-1CW4		92294	98350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		2,383.69					
							2,383.69				
						CHECK TOTAL	11,603.44				
808	Amazon.com LLC	0000	22201233	EFT	12/06/2024	1JYL-1397-HJXC		91853	97898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60604010 42200		SewEng	OPERSUP		7.04					
	2 62604010 42200		SWEng	OPERSUP		12.60					
							19.64				
						CHECK TOTAL	19.64				
808	Amazon.com LLC	0000	22201233	EFT	12/10/2024	1967-YGW7-XJD7		91854	97899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60604010 42200		SewEng	OPERSUP		28.11					
	2 62604010 42200		SWEng	OPERSUP		50.37					
							78.48				
						CHECK TOTAL	78.48				
5039	American Dairy Associ	0000		EFT	12/04/2024	595-06B11042024		91989	98038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 42200		CPP	OPERSUP		700.00					
							700.00				
						CHECK TOTAL	700.00				
468	American Pump Repair	0000		EFT	12/07/2024	79494		91911	97958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00					
							1,075.00				
468	American Pump Repair	0000		EFT	12/11/2024	79506		91917	97964		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			1,085.00					
							1,085.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
468	American Pump Repair	0000	22301364	EFT	12/11/2024	79507		91922	97969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			8,150.00	8,150.00			
468	American Pump Repair	0000		EFT	12/13/2024	79523		91944	97992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,396.00	1,396.00			
468	American Pump Repair	0000		EFT	11/24/2024	79453		91990	98039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00	1,075.00			
468	American Pump Repair	0000		EFT	11/24/2024	79450		91991	98040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,578.00	1,578.00			
468	American Pump Repair	0000		EFT	12/15/2024	79534		92205	98260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			840.00	840.00			
468	American Pump Repair	0000		EFT	12/13/2024	79524		92206	98261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			699.00	699.00			
						CHECK TOTAL	15,898.00			
439	American Structurepoi	0000	22201235	EFT	12/08/2024	182522		91856	97900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		571.51				
	2 60604010 43100		SewEng	PROSERVICE		428.62				
	3 62604010 43100		SWEng	PROSERVICE		428.62				
						1,428.75	1,428.75			
						CHECK TOTAL	1,428.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3128	Ashton Fritz		0000		EFT	12/11/2024	2201003-09		91994	98043	
ACCOUNT DETAIL						LINE AMOUNT					
	1	20104010 43100		MVEng	PROSERVICE			332.50			
	2	60604010 43100		SewEng	PROSERVICE			249.38			
	3	62604010 43100		SWEng	PROSERVICE			249.37			
								831.25			
							CHECK TOTAL	831.25			
438	Asphalt Materials, In		0000		EFT	12/15/2024	8013362498		92162	98215	
ACCOUNT DETAIL						LINE AMOUNT					
	1	20206191 42200		LRSICSR	OPERSUP			267.60			
								267.60			
							CHECK TOTAL	267.60			
1144	Barnes & Thornburg, L		0000	22400201	EFT	12/13/2024	3332633		91936	97983	
ACCOUNT DETAIL						LINE AMOUNT					
	1	10101011 43100		GenMayorOf	PROSERVICE			5,754.97			
	2	60601011 43100		SewMayor	PROSERVICE			1,543.00			
	3	62601011 43100		SWMayor	PROSERVICE			417.03			
								7,715.00			
1144	Barnes & Thornburg, L		0000	22400201	EFT	12/14/2024	3334238		92167	98220	
ACCOUNT DETAIL						LINE AMOUNT					
	1	10101011 43100		GenMayorOf	PROSERVICE			2,237.84			
	2	60601011 43100		SewMayor	PROSERVICE			600.00			
	3	62601011 43100		SWMayor	PROSERVICE			162.16			
								3,000.00			
1144	Barnes & Thornburg, L		0000	22400201	EFT	12/14/2024	3334243		92169	98223	
ACCOUNT DETAIL						LINE AMOUNT					
	1	10101011 43100		GenMayorOf	PROSERVICE			2,237.84			
	2	60601011 43100		SewMayor	PROSERVICE			600.00			
	3	62601011 43100		SWMayor	PROSERVICE			162.16			
								3,000.00			
1144	Barnes & Thornburg, L		0000	22400201	EFT	12/12/2024	3333384		92186	98240	
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			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,048.00			
2460	Beaver Gravel Corpora	0000		EFT	12/20/2024	G1416002		92254	98309	
						LINE AMOUNT				
1 20109011 43100			MVHPWStr	PROSERVICE		750.00				
						CHECK TOTAL	750.00			
2764	BEC Enterprises LLC	0000		EFT	12/11/2024	INV29788		91855	97891	
						LINE AMOUNT				
1 60609014 42200			SewPWWater	OPERSUP		254.28				
						CHECK TOTAL	254.28			
2764	BEC Enterprises LLC	0000		EFT	12/14/2024	INV29849		92043	98092	
						LINE AMOUNT				
1 60609014 42200			SewPWWater	OPERSUP		303.16				
						CHECK TOTAL	303.16			
2764	BEC Enterprises LLC	0000	22401184	EFT	12/14/2024	INV29839		92132	98185	
						LINE AMOUNT				
1 60609014 42200			SewPWWater	OPERSUP		3,600.00				
						CHECK TOTAL	3,600.00			
2764	BEC Enterprises LLC	0000		EFT	12/20/2024	INV29932		92255	98310	
						LINE AMOUNT				
1 62609014 43100			SWPWWater	PROSERVICE		124.13				
						CHECK TOTAL	124.13			
2764	BEC Enterprises LLC	0000		EFT	12/21/2024	INV29941		92256	98311	
						LINE AMOUNT				
1 20106191 42200			MVHICSRTS	OPERSUP		239.08				
						CHECK TOTAL	239.08			
2764	BEC Enterprises LLC	0000		EFT	12/21/2024	INV29940		92259	98314	
						LINE AMOUNT				
1 60609014 42200			SewPWWater	OPERSUP		170.06				
						CHECK TOTAL	170.06			
						CHECK TOTAL	4,690.71			
608	BL Anderson Co., Inc.	0000		EFT	12/15/2024	034042		92007	98056	
						LINE AMOUNT				
1 60609014 42200			SewPWWater	OPERSUP		484.19				
						CHECK TOTAL	484.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
608	BL Anderson Co., Inc.	0000	22401185	EFT	12/15/2024	034043		92133	98186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			4,690.00				
							4,690.00			
						CHECK TOTAL	5,174.19			
4473	Bondry Management Con	0000	22301403	EFT	08/25/2024	00238		92137	98190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		2,000.00				
	2 60601013 43100		SewContr	PROSERVICE		13,000.00				
							15,000.00			
						CHECK TOTAL	15,000.00			
725	Bose, McKinney & Evan	0000		EFT	11/11/2024	893847		92207	98262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,427.04				
							2,427.04			
725	Bose, McKinney & Evan	0000		EFT	09/10/2024	889108		92209	98263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,356.00				
							5,356.00			
725	Bose, McKinney & Evan	0000		EFT	11/07/2024	891406		92210	98265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		4,380.50				
							4,380.50			
						CHECK TOTAL	12,163.54			
373	Bound Tree Medical, L	0000		EFT	12/01/2024	85544925		91871	97917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		874.59				
							874.59			
373	Bound Tree Medical, L	0000		EFT	12/05/2024	85547848		91872	97918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		24.29				
							24.29			
373	Bound Tree Medical, L	0000		EFT	12/05/2024	85547849		91873	97919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		48.58				

Report generated: 11/22/2024 11:59:43
 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							48.58				
373	Bound Tree Medical, L	0000		EFT	12/05/2024	85547850		91874	97920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			646.47				
							646.47				
373	Bound Tree Medical, L	0000		EFT	12/06/2024	85550005		91875	97921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,782.57				
							1,782.57				
373	Bound Tree Medical, L	0000		EFT	12/06/2024	85550006		91876	97922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			677.98				
							677.98				
373	Bound Tree Medical, L	0000		EFT	12/05/2024	85547851		91880	97855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP			645.60				
							645.60				
373	Bound Tree Medical, L	0000		EFT	12/07/2024	85551633		91976	98025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,656.01				
							1,656.01				
373	Bound Tree Medical, L	0000		EFT	12/11/2024	85554570		91986	98035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,169.99				
							1,169.99				
373	Bound Tree Medical, L	0000		EFT	12/11/2024	85554571		91987	98036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			839.99				
							839.99				
373	Bound Tree Medical, L	0000		EFT	12/13/2024	85557898		92066	98116		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,908.14				
							1,908.14				
373	Bound Tree Medical, L	0000		EFT	12/14/2024	85559429		92067	98117		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,744.66				
							1,744.66				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	12/14/2024	85559430		92068	98118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,061.76				
							1,061.76			
						CHECK TOTAL	13,080.63			
1507	Lisa Bradford	0000		INV	12/07/2024	NewCCbxCSX3		91729	97687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62601013 42200		SWContr	OPERSUP		125.00				
	2 60601013 42200		SewContr	OPERSUP		125.00				
							250.00			
						CHECK TOTAL	250.00			
1704	Lisa Bradford	0000		INV	11/18/2024	92110		92110	98163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62601013 43200		SWContr	COMMTRANS		180.85				
							180.85			
						CHECK TOTAL	180.85			
632	Brehob Corporation	0000		EFT	12/12/2024	I-00013644		91902	97948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			956.00				
							956.00			
						CHECK TOTAL	956.00			
747	BRI Inc	0000		EFT	11/15/2024	91170		91550	97492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,478.00				
							1,478.00			
						CHECK TOTAL	1,478.00			
3264	Brian E Hoover	0000		EFT	12/08/2024	933080		91963	98012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
556	Brickman Acquisition	0000		EFT	12/04/2024	PAYAPP9		91886	97931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		75,841.33					
	2 10101013 44920		GenContr	CAPEXP		12,792.50					
	3 10101013 44920		GenContr	CAPEXP		32,683.28					
	4 10101013 44920		GenContr	CAPEXP		184,502.96					
	5 10101013 44920		GenContr	CAPEXP		17,175.00					
							322,995.07				
						CHECK TOTAL	322,995.07				
567	Buckeye Power Sales C	0000	22400785	EFT	12/19/2024	PSV396236		92138	98191		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/19/2024	PSV396237		92139	98192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			450.00					
							450.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/19/2024	PSV396238		92140	98193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			150.00					
							150.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/19/2024	PSV396239		92141	98194		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			320.00					
							320.00				
						CHECK TOTAL	1,110.00				
737	Butler, Fairman & Seu	0000	22401130	EFT	12/12/2024	106180		92142	98195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 42224010 44920		2021 GO EN CAPEXP			11,865.29					
							11,865.29				
						CHECK TOTAL	11,865.29				
737	Butler, Fairman & Seu	0000	22401130	EFT	12/12/2024	106181		92143	98196		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 42224010 44920		2021 GO EN CAPEXP			10,017.50					
							10,017.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,017.50			
2424	CallTower Inc	0000		EFT	12/16/2024	202207759		91515	97454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		902.92				
						CHECK TOTAL	902.92			
703	CDW Government, Inc.	0000	22400645	EFT	12/08/2024	AB48C1S		91945	97993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		954.72				
						CHECK TOTAL	954.72			
703	CDW Government, Inc.	0000	22400645	EFT	12/08/2024	AB48C3D		91962	98011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		954.72				
						CHECK TOTAL	954.72			
703	CDW Government, Inc.	0000	22400645	EFT	12/15/2024	AB53J1D		92127	98180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,064.84				
						CHECK TOTAL	1,064.84			
703	CDW Government, Inc.	0000	22400645	EFT	12/18/2024	AB5861Y		92128	98181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,622.16				
						CHECK TOTAL	1,622.16			
						CHECK TOTAL	4,596.44			
3054	Cecilia Coble	0000		INV	10/09/2024	3112308843		92189	98243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43200		GenMayorOf	COMMTTRANS		182.85				
						CHECK TOTAL	182.85			
						CHECK TOTAL	182.85			
1734	Certified Consultants	0000		EFT	11/30/2024	1255		91577	97520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,788.00				
						CHECK TOTAL	1,788.00			
						CHECK TOTAL	1,788.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
691	Christopher B Burke E	0000	22401155	EFT	11/10/2024	35648		92002	98051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60854010 43100		SWRCPTENG	PROSERVICE		11,725.00					
						11,725.00					
						CHECK TOTAL	11,725.00				
730	Christopher Michael A	0000		EFT	12/31/2024	012		92031	98080		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		600.00					
						600.00					
						CHECK TOTAL	600.00				
828	Church, Church, Hittl	0000	22400196	EFT	12/19/2024	310663		92175	98229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE		7,825.00					
						7,825.00					
828	Church, Church, Hittl	0000	22400196	EFT	06/17/2024	295997		92184	98238		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE		4,325.00					
						4,325.00					
828	Church, Church, Hittl	0000	22400196	EFT	12/18/2024	305933		92185	98239		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE		1,153.26					
						1,153.26					
						CHECK TOTAL	13,303.26				
714	Cintas Corporation No	0000		EFT	09/30/2024	4203760927		89027	94721		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		94.86					
						94.86					
						CHECK TOTAL	94.86				
714	Cintas Corporation No	0000		EFT	12/06/2024	4210653612		91723	97680		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		140.54					
						140.54					
						CHECK TOTAL	140.54				

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	12/06/2024	5238327507		91766	97809	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		138.22				
								138.22			
							CHECK TOTAL	138.22			
714	Cintas Corporation No		0000		EFT	12/08/2024	5238767407		91797	97840	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		222.40				
								222.40			
							CHECK TOTAL	222.40			
714	Cintas Corporation No		0000		EFT	12/08/2024	4210951888		91798	97841	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		283.36				
								283.36			
							CHECK TOTAL	283.36			
714	Cintas Corporation No		0000		EFT	12/08/2024	4210951892		91799	97842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		178.37				
								178.37			
							CHECK TOTAL	178.37			
714	Cintas Corporation No		0000		EFT	12/08/2024	4210951822		91800	97843	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		129.63				
								129.63			
							CHECK TOTAL	129.63			
714	Cintas Corporation No		0000		EFT	12/08/2024	4210951690		91861	97907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 43100		GenFleet	PROSERVICE		95.26				
								95.26			
							CHECK TOTAL	95.26			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	12/13/2024	4211386820		91929	97976	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE			63.73				
									63.73			
								CHECK TOTAL	63.73			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211389332		91930	97977	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWPBuild PROSERVICE			36.25				
									36.25			
								CHECK TOTAL	36.25			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211389303		91931	97978	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWPBuild PROSERVICE			115.37				
									115.37			
								CHECK TOTAL	115.37			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211389066		91932	97979	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE			52.66				
									52.66			
								CHECK TOTAL	52.66			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211388998		91933	97980	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWPBuild PROSERVICE			38.34				
									38.34			
								CHECK TOTAL	38.34			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211388955		91934	97981	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWPBuild PROSERVICE			84.03				
									84.03			
								CHECK TOTAL	84.03			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	12/13/2024	4211389333		91937	97984	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		75.29				
							CHECK TOTAL	75.29			
								75.29			
714	Cintas Corporation No		0000		EFT	12/12/2024	5239265003		92073	98124	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		233.09				
							CHECK TOTAL	233.09			
								233.09			
714	Cintas Corporation No		0000		EFT	12/10/2024	4212051810		92116	98169	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100			GenFireAdm	PROSERVICE		56.93				
							CHECK TOTAL	56.93			
								56.93			
714	Cintas Corporation No		0000		EFT	12/15/2024	4211688678		92124	98177	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet	PROSERVICE		95.26				
							CHECK TOTAL	95.26			
								95.26			
714	Cintas Corporation No		0000		EFT	12/15/2024	4211688817		92152	98205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		178.37				
							CHECK TOTAL	178.37			
								178.37			
714	Cintas Corporation No		0000		EFT	12/15/2024	4211688904		92153	98206	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE		619.10				
							CHECK TOTAL	619.10			
								619.10			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	12/15/2024	4211688695		92154	98207	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		99.38				
									99.38			
								CHECK TOTAL	99.38			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212051825		92156	98209	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		38.34				
									38.34			
								CHECK TOTAL	38.34			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212051851		92157	98210	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		52.66				
									52.66			
								CHECK TOTAL	52.66			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212052016		92158	98211	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		115.37				
									115.37			
								CHECK TOTAL	115.37			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212052035		92159	98212	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		36.25				
									36.25			
								CHECK TOTAL	36.25			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212051990		92161	98214	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		125.07				
									125.07			
								CHECK TOTAL	125.07			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	12/19/2024	4212051824		92168	98221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108011 43100		GenPDAdmin	PROSERVICE		140.54				
							CHECK TOTAL	140.54			
								140.54			
714	Cintas Corporation No		0000		EFT	12/20/2024	5240619904		92240	98295	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	PERSUP		119.50				
							CHECK TOTAL	119.50			
								119.50			
714	Cintas Corporation No		0000		EFT	12/20/2024	5240619905		92241	98296	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	PERSUP		275.68				
							CHECK TOTAL	275.68			
								275.68			
714	Cintas Corporation No		0000		EFT	12/21/2024	4212372296		92283	98339	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 43100		GenFleet	PROSERVICE		95.26				
							CHECK TOTAL	95.26			
								95.26			
1574	Citizens Energy Group		0000	22400972	EFT	12/04/2024	2161520000		92219	98274	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		400.00				
							CHECK TOTAL	400.00			
								400.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	1464550000		92220	98275	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		300.00				
							CHECK TOTAL	300.00			
								300.00			
								300.00			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group			0000	22400972	EFT	12/04/2024	1565400000		92221	98276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		300.00				
									300.00			
								CHECK TOTAL	300.00			
1574	Citizens Energy Group			0000	22400972	EFT	12/07/2024	3526030000		92222	98277	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		400.00				
									400.00			
								CHECK TOTAL	400.00			
1574	Citizens Energy Group			0000	22400972	EFT	12/09/2024	9005460000		92223	98278	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		300.00				
									300.00			
								CHECK TOTAL	300.00			
1574	Citizens Energy Group			0000	22400972	EFT	12/07/2024	0533900000		92224	98279	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		750.00				
									750.00			
								CHECK TOTAL	750.00			
1574	Citizens Energy Group			0000	22400972	EFT	12/07/2024	6851140000		92225	98280	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		500.00				
									500.00			
								CHECK TOTAL	500.00			
1574	Citizens Energy Group			0000	22400972	EFT	12/07/2024	7140760000		92226	98281	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		100.00				
									100.00			
								CHECK TOTAL	100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	9389450000		92227	98282	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		1,000.00				
								1,000.00			
							CHECK TOTAL	1,000.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	5674440000		92228	98283	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		800.00				
								800.00			
							CHECK TOTAL	800.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	2338570000		92229	98284	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		200.00				
								200.00			
							CHECK TOTAL	200.00			
1574	Citizens Energy Group		0000		EFT	12/07/2024	2739310000		92230	98285	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60601013 43100			SewContr	PROSERVICE		878.35				
								878.35			
							CHECK TOTAL	878.35			
2650	Community Health Netw		0000	22400112	EFT	11/30/2024	FIN-007866		91849	97894	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 43100			CHD	PROSERVICE		2,500.00				
								2,500.00			
2650	Community Health Netw		0000	22400112	EFT	11/30/2024	FIN-007886		91850	97895	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 43100			CHD	PROSERVICE		2,500.00				
								2,500.00			
2650	Community Health Netw		0000	22400112	EFT	11/30/2024	FIN-007887		91851	97896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 43100			CHD	PROSERVICE		2,500.00				
								2,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000	22400112	EFT	11/30/2024	FIN-007903		91852	97897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		2,500.00				
						2,500.00				
						CHECK TOTAL	10,000.00			
4829	Culligan Ultrapure In	0000		EFT	12/07/2024	0900656156		91803	97846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		25.15				
	2 10101017 43100		GenFndCS	PROSERVICE		25.15				
	3 10102010 43100		GenClerk	PROSERVICE		25.13				
						75.43				
						CHECK TOTAL	75.43			
2645	CureMD.com, Inc	0000		EFT	11/30/2024	500159450		91980	98029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 43100		HDVFC	PROSERVICE		1,019.00				
						1,019.00				
						CHECK TOTAL	1,019.00			
2435	CVK LLC	0000		EFT	12/01/2024	12/24 Rent		91814	97858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		36,719.15				
						36,719.15				
						CHECK TOTAL	36,719.15			
1891	Daniel F Raynor	0000		EFT	10/26/2024	5214		91602	97546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,200.00				
						1,200.00				
						CHECK TOTAL	1,200.00			
5040	Daniel Sterling	0000		INV	11/30/2024	103024		92028	98077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFNDOMMTRANS			434.50				
						434.50				
						CHECK TOTAL	434.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
935	Don Hinds Ford, Inc.			0000	22401226	EFT	11/03/2024	127153		92267	98322	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	44500		GenFleet	MACHEQPT		51,686.50				
									51,686.50			
								CHECK TOTAL	51,686.50			
3720	DOXIM UTILITEC LLC			0000		EFT	11/30/2024	INV027573		92057	98106	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60601016	43300		SewPR	PRINTADVER		647.59				
	2	60601013	43100		SewContr	PROSERVICE		3,645.73				
									4,293.32			
3720	DOXIM UTILITEC LLC			0000		EFT	11/30/2024	1024P		92058	98107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60601013	43100		SewContr	PROSERVICE		19,271.31				
									19,271.31			
								CHECK TOTAL	23,564.63			
1052	E&B Paving, Incorpora			0000	22400666	EFT	12/14/2024	Pay#06-24-1		91999	98048	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	25904010	44200		WHLTXENG	INFRSTR		3,048.40				
	2	27054010	44920		GRNTEng	CAPEXP		3,048.40				
									6,096.80			
								CHECK TOTAL	6,096.80			
1900	Earthworks Lawncare I			0000		EFT	11/16/2024	25705		91867	97913	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		1,500.00				
									1,500.00			
								CHECK TOTAL	1,500.00			
3636	Eckart LLC			0000		EFT	12/25/2024	S101184584.001		91921	97968	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNDPERSUP			332.65				
									332.65			
								CHECK TOTAL	332.65			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1186	Elwood Fire Equipment	0000		EFT	11/30/2024	74897		91786	97829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		124.90	124.90				
1186	Elwood Fire Equipment	0000		EFT	11/29/2024	74898		91868	97914		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		81.00	81.00				
						CHECK TOTAL	205.90				
1028	Environmental Laborat	0000		EFT	12/05/2024	20409457		91788	97831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		105.00	105.00				
1028	Environmental Laborat	0000		EFT	07/25/2024	20401186		92093	98144		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	08/01/2024	20401715		92096	98147		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	08/08/2024	20402321		92097	98149		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	08/15/2024	20402969		92098	98150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	09/12/2024	20404953		92099	98151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	09/15/2024	20405916		92100	98152		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	369.00			
514	EWT Holdings III Corp	0000	22400667	EFT	01/01/2025	906747939		91900	97946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				16,006.55			
							16,006.55			
514	EWT Holdings III Corp	0000	22400667	EFT	01/03/2025	906751503		92006	98055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				15,873.75			
							15,873.75			
						CHECK TOTAL	31,880.30			
1196	Frey Water Conditioni	0000		EFT	12/06/2024	108744251		91802	97845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			89.90			
							89.90			
1196	Frey Water Conditioni	0000		EFT	12/06/2024	112793263		91847	97892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			73.92			
							73.92			
1196	Frey Water Conditioni	0000		EFT	08/03/2024	107349302		92074	98126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			11.55			
							11.55			
1196	Frey Water Conditioni	0000		EFT	09/14/2024	107985310		92075	98127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			41.75			
							41.75			
1196	Frey Water Conditioni	0000		EFT	12/06/2024	108742729		92076	98128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			66.80			
							66.80			
						CHECK TOTAL	283.92			
1918	Greencycle of Indiana	0000		EFT	12/08/2024	22000066440		91790	97833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			20.00			
							20.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00			
4899	HAE Fields LLC	0000		EFT	12/09/2024	1280		91848	97893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		343.31				
							343.31			
4899	HAE Fields LLC	0000		EFT	12/12/2024	1281		91896	97941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		691.82				
							691.82			
						CHECK TOTAL	1,035.13			
3798	Hageman Investments L	0000	22400265	EFT	12/07/2024	2024J		91801	97844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,800.33				
							3,800.33			
						CHECK TOTAL	3,800.33			
5046	Hamilton County Profe	0000	22401243	EFT	12/20/2024	2024-116		92292	98348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43200		GenExAff	COMMTRANS		4,480.78				
							4,480.78			
						CHECK TOTAL	4,480.78			
177	Hamilton Southeastern	0000	22401174	EFT	11/26/2024	FHDContrR102924D		92054	98103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		152,800.00				
							152,800.00			
						CHECK TOTAL	152,800.00			
1431	Hamilton Southeastern	0000		EFT	11/12/2024	91882		91882	97927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		6,128.00				
							6,128.00			
1431	Hamilton Southeastern	0000		EFT	11/12/2024	91883		91883	97928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		22,000.00				
							22,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1431	Hamilton Southeastern	0000		EFT	11/12/2024	91884		91884	97929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		1,000.00					
							1,000.00				
1431	Hamilton Southeastern	0000		EFT	11/12/2024	91885		91885	97930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		57,000.00					
							57,000.00				
1431	Hamilton Southeastern	0000		EFT	11/14/2024	91964		91964	98014		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		2,400.00					
							2,400.00				
1431	Hamilton Southeastern	0000		EFT	12/01/2024	FHDG-24-9		92034	98083		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21705058 43100		DONHD	PROSERVICE		500.00					
							500.00				
1431	Hamilton Southeastern	0000		EFT	12/12/2024	FHDG-24-8		92117	98170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21705058 43100		DONHD	PROSERVICE		500.00					
							500.00				
						CHECK TOTAL	89,528.00				
2053	Rodney V Hartley	0000	22400050	EFT	11/09/2024	3220		91888	97933		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6,051.65					
	2 10109013 43100		GenPWParks	PROSERVICE		565.68					
							6,617.33				
2053	Rodney V Hartley	0000	22400051	EFT	11/13/2024	3223		91928	97975		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,332.20					
							2,332.20				
2053	Rodney V Hartley	0000		EFT	12/16/2024	3255		92036	98085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		1,386.89					
							1,386.89				
						CHECK TOTAL	10,336.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1080	Barb Hathaway			0000		INV	11/21/2024	102124		92032	98081	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43200		CHD	COMMTRANS			478.14			
									478.14			
								CHECK TOTAL	478.14			
3361	Heritage Landscape Su			0000		EFT	12/23/2024	0018414086-001		91795	97838	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			191.10			
									191.10			
3361	Heritage Landscape Su			0000		EFT	12/23/2024	0018317285-002		91796	97839	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			150.72			
									150.72			
3361	Heritage Landscape Su			0000		EFT	01/03/2025	0018523894-001		92244	98299	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			191.10			
									191.10			
								CHECK TOTAL	532.92			
1412	Hoosier Fire Equipmen			0000		EFT	11/18/2024	121362		91979	98028	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			403.95			
									403.95			
1412	Hoosier Fire Equipmen			0000		EFT	11/25/2024	121416		92015	98064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105015	42200		GenSafeTr	OPERSUP			194.70			
									194.70			
								CHECK TOTAL	598.65			
708	Hoosier Portable Rest			0000		EFT	09/01/2024	68859		92071	98122	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			390.00			
									390.00			
708	Hoosier Portable Rest			0000		EFT	08/31/2024	68744		92078	98130	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			480.00			
									480.00			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
708	Hoosier Portable Rest	0000		EFT	10/31/2024	68954		92079	98131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		480.00				
						480.00				
						CHECK TOTAL	1,350.00			
2770	Incentive Services In	0000		EFT	11/30/2024	00122332		92173	98227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		1,045.47				
						1,045.47				
						CHECK TOTAL	1,045.47			
1543	Indiana Oxygen Compan	0000		EFT	11/30/2024	10514331		91827	97871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		47.12				
						47.12				
1543	Indiana Oxygen Compan	0000		EFT	11/30/2024	10514368		91877	97923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		189.72				
						189.72				
1543	Indiana Oxygen Compan	0000		EFT	11/29/2024	10506596		92022	98071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		188.54				
						188.54				
1543	Indiana Oxygen Compan	0000		EFT	11/29/2024	10506598		92023	98072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		21.80				
						21.80				
1543	Indiana Oxygen Compan	0000		EFT	08/31/2024	10452992		92080	98132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		141.36				
						141.36				
1543	Indiana Oxygen Compan	0000		EFT	11/30/2024	10514232		92081	98133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		141.36				
						141.36				
						CHECK TOTAL	729.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2399	Indiana Testing Inc	0000		EFT	11/29/2024	126963		92005	98054		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		715.00					
							715.00				
2399	Indiana Testing Inc	0000		EFT	12/20/2024	129542		92204	98259		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		99.00					
							99.00				
						CHECK TOTAL	814.00				
793	Indiana Underground P	0000	22401162	EFT	12/06/2024	INV-08443		91955	98004		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60603011 43100		SewPI	PROSERVICE		2,875.65					
							2,875.65				
						CHECK TOTAL	2,875.65				
2025	Indianapolis Interpre	0000		EFT	12/11/2024	ON432701		92276	98332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		120.00					
							120.00				
						CHECK TOTAL	120.00				
1753	Indianapolis Power &	0000	22400027	INV	12/02/2024	200000179593		91787	97830		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		200.00					
							200.00				
						CHECK TOTAL	200.00				
5033	Indy Face Painting &	0000	22401157	EFT	10/26/2024	1206		92018	98067		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		2,000.00					
							2,000.00				
						CHECK TOTAL	2,000.00				
2104	Innovative Edit Inc	0000		EFT	12/07/2024	2024392		92190	98245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 43510000 43100		THBC	PROSERVICE		14,166.66					
							14,166.66				

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2104	Innovative Edit Inc	0000		EFT	12/07/2024	2024390		92191	98246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		2,200.00				
							2,200.00			
						CHECK TOTAL	16,366.66			
1823	Irving Materials, Inc	0000		EFT	12/13/2024	71408290		92146	98199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		126.78				
							126.78			
						CHECK TOTAL	126.78			
3953	James P Hallett	0000		EFT	12/01/2024	12/24 Ambassador		91818	97862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY	PROSERVICE		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			
4828	James R Fair	0000		EFT	11/23/2024	2002		91578	97521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,350.00				
							1,350.00			
						CHECK TOTAL	1,350.00			
2954	James Sarkine	0000		EFT	12/06/2024	36766113		92025	98074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,100.00				
							1,100.00			
						CHECK TOTAL	1,100.00			
2769	Jared Koopman	0000		EFT	12/07/2024	2413		91960	98009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		400.00				
							400.00			
						CHECK TOTAL	400.00			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
29	JDH Contracting, Inc		0000	22401064	EFT	12/08/2024	83395		91966	98015	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106050 43100		GenIT	PROSERVICE			5,890.00				
								5,890.00			
							CHECK TOTAL	5,890.00			
3256	Jeffery Meyer		0000	22401227	EFT	12/04/2024	11042024-2		92268	98324	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106010 42200		GenFleet	OPERSUP			7,093.41				
2	10106010 43100		GenFleet	PROSERVICE			10,030.06				
3	20106010 42200		MVHFleet	OPERSUP			37,022.03				
4	20106010 43100		MVHFleet	PROSERVICE			896.67				
								55,042.17			
3256	Jeffery Meyer		0000	22401232	EFT	12/15/2024	11152024		92269	98325	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106010 42200		GenFleet	OPERSUP			1,944.83				
2	10106010 43100		GenFleet	PROSERVICE			3,937.76				
3	20106010 42200		MVHFleet	OPERSUP			2,872.74				
4	20106010 43100		MVHFleet	PROSERVICE			14.99				
								8,770.32			
3256	Jeffery Meyer		0000	22401229	EFT	12/15/2024	11152024-1		92270	98326	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106010 42200		GenFleet	OPERSUP			11,259.50				
2	10106010 43100		GenFleet	PROSERVICE			6,123.06				
3	60606010 42200		SewFleet	OPERSUP			4,185.13				
4	60606010 43100		SewFleet	PROSERVICE			145.35				
5	62606010 42200		SWFleet	OPERSUP			206.85				
								21,919.89			
							CHECK TOTAL	85,732.38			
2825	John W Porter		0000		EFT	12/08/2024	933080		91961	98010	
ACCOUNT DETAIL							LINE AMOUNT				
1	10101016 43100		GenPR	PROSERVICE			60.00				
								60.00			
							CHECK TOTAL	60.00			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1941	Keegan Loye	0000		EFT	11/29/2024	000236		91548	97491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,200.00					
							1,200.00				
						CHECK TOTAL	1,200.00				
3217	Keith Kunda	0000		EFT	12/08/2024	933080		91968	98017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		60.00					
							60.00				
						CHECK TOTAL	60.00				
4292	Kevin L Durfee	0000		EFT	12/08/2024	933080		91970	98019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		60.00					
							60.00				
						CHECK TOTAL	60.00				
4518	Keystone Cooperative	0000		EFT	12/25/2024	201603055		91898	97943		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		1,318.02					
							1,318.02				
4518	Keystone Cooperative	0000		EFT	12/25/2024	201603249		92037	98086		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		967.82					
							967.82				
						CHECK TOTAL	2,285.84				
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210585930.001		91889	97934		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			211.56					
							211.56				
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210606972.001		91942	97990		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			47.98					
							47.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio			0000		EFT	12/31/2024	S210585968.003		92200	98255	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP		608.95				
								CHECK TOTAL	608.95			
									868.49			
5034	Kirsten Walker			0000	22401159	EFT	11/25/2024	Fishers102524		92017	98066	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP		3,114.00				
								CHECK TOTAL	3,114.00			
									3,114.00			
								CHECK TOTAL	3,114.00			
117	Kleen-It Group, Inc			0000		EFT	11/26/2024	86090		92082	98134	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		1,080.00				
								CHECK TOTAL	1,080.00			
									1,080.00			
								CHECK TOTAL	1,080.00			
4759	KLR Fire Services Inc			0000	22401164	EFT	12/06/2024	1939		91977	98026	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	43100		GenLogist	PROSERVICE		16,084.26				
								CHECK TOTAL	16,084.26			
									16,084.26			
								CHECK TOTAL	16,084.26			
4839	KM Specialty Pumps In			0000		EFT	11/29/2024	44451		91509	97448	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWater	PROSERVICE		1,000.00				
								CHECK TOTAL	1,000.00			
									1,000.00			
								CHECK TOTAL	1,000.00			
3213	Larry Lemon			0000		EFT	12/08/2024	933080		91965	98013	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43100		GenPR	PROSERVICE		60.00				
								CHECK TOTAL	60.00			
									60.00			
								CHECK TOTAL	60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
936	Lehman's Inc of Ander	0000	22400469	EFT	11/28/2024	20072		91899	97944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		33,720.00					
							33,720.00				
936	Lehman's Inc of Ander	0000		EFT	09/25/2024	19817		92035	98084		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		424.00					
							424.00				
						CHECK TOTAL	34,144.00				
218	Lifeline Data Centers	0000	22400754	EFT	12/01/2024	35658		91969	98018		
	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				
5038	Lorena Valois	0000		INV	12/11/2024	427972		91862	97908		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		2.44					
							2.44				
5038	Lorena Valois	0000		INV	12/11/2024	514288		91863	97909		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		15.98					
							15.98				
						CHECK TOTAL	18.42				
289	Macallister Machinery	0000		EFT	12/15/2024	R64618040301		92038	98088		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,979.95					
							1,979.95				
289	Macallister Machinery	0000		EFT	12/20/2024	R64618040302		92192	98247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		127.81					
							127.81				
						CHECK TOTAL	2,107.76				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3448	Maddox Industrial LLC		0000	22401192	EFT	10/20/2024	158057		92131	98184	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			5,800.00				
	2	60609014 43100		SewPWWaterPROSERVICE			2,700.00				
								8,500.00			
							CHECK TOTAL	8,500.00			
2105	Marissa Deckert		0000		INV	12/01/2024	Water Rec		91625	97569	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43200		GenParks	COMMTTRANS		247.50				
								247.50			
							CHECK TOTAL	247.50			
232	McMaster-Carr Supply		0000	22401156	EFT	12/07/2024	36177777		91915	97962	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			2,698.02				
								2,698.02			
							CHECK TOTAL	2,698.02			
266	Menard Inc		0000		EFT	12/07/2024	90648		91789	97832	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNOPERSUP			474.95				
								474.95			
266	Menard Inc		0000		EFT	12/12/2024	90885		91895	97940	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOBERSUP			62.96				
								62.96			
266	Menard Inc		0000		EFT	12/14/2024	91021		92014	98063	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP		55.88				
								55.88			
266	Menard Inc		0000		EFT	12/18/2024	91201		92060	98110	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			39.94				
								39.94			
266	Menard Inc		0000		EFT	12/15/2024	91060		92069	98119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		115.51				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	12/17/2024	91180	115.51	92197	98252		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP				35.92				
266	Menard Inc	0000		EFT	12/20/2024	91286	35.92	92251	98306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				79.98				
						CHECK TOTAL	79.98				
							865.14				
331	Milestone Contractors	0000		EFT	12/11/2024	176611		91806	97849		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP				62.79				
331	Milestone Contractors	0000	22400149	EFT	12/18/2024	176987	62.79	92257	98312		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP				14,857.77				
331	Milestone Contractors	0000	22400149	EFT	12/18/2024	176984	14,857.77	92258	98313		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP				591.96				
331	Milestone Contractors	0000	22400149	EFT	12/14/2024	176863	591.96	92261	98316		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP				4,809.30				
						CHECK TOTAL	4,809.30				
							20,321.82				
3331	Miller Pipeline LLC	0000	22301369	EFT	11/22/2024	App #1 Final		91949	97998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 44500		SewPWWaterMACHEQPT				636,811.52				
						CHECK TOTAL	636,811.52				
2252	Millers Towing and Tr	0000		EFT	09/15/2024	185954		88515	94189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet PROSERVICE				210.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2252	Millers Towing and Tr	0000		EFT	12/08/2024	188460	210.00	92118	98171		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE			103.00				
						CHECK TOTAL	103.00				
							313.00				
3074	Monica Heltz	0000		INV	12/04/2024	11424		92029	98078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43200		MNCPLHDFNDOMMTRANS				508.28				
						CHECK TOTAL	508.28				
							508.28				
845	Multi Service Technol	0000		EFT	11/17/2024	579-1-63436		91791	97834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP				193.49				
845	Multi Service Technol	0000		EFT	11/27/2024	579-1-63760		91792	97835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP				200.00				
845	Multi Service Technol	0000		EFT	11/30/2024	991-1-79975		91793	97836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP				200.00				
845	Multi Service Technol	0000		EFT	12/03/2024	579-1-64000		91794	97837		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				200.00				
845	Multi Service Technol	0000		EFT	12/04/2024	579-1-64047		91864	97910		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP			200.00				
845	Multi Service Technol	0000		EFT	11/23/2024	579-1-63626		91865	97911		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP			200.00				
							200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	11/10/2024	579-1-63049		91866	97912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		166.49					
						166.49					
						CHECK TOTAL	1,359.98				
234	Municipal Emergency S	0000		EFT	12/07/2024	IN2148467		91726	97683		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		290.70					
						290.70					
234	Municipal Emergency S	0000		EFT	12/07/2024	IN2148462		91767	97810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		137.80					
						137.80					
234	Municipal Emergency S	0000		EFT	12/08/2024	IN2150131		91807	97850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		325.00					
						325.00					
234	Municipal Emergency S	0000		EFT	12/14/2024	IN2152642		91995	98044		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		308.00					
						308.00					
234	Municipal Emergency S	0000		EFT	12/14/2024	IN2152612		91996	98045		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		936.99					
						936.99					
						CHECK TOTAL	1,998.49				
2716	Nelson & Co LLC	0000		EFT	12/11/2024	SI166650		91808	97851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE		30.10					
						30.10					
2716	Nelson & Co LLC	0000		EFT	12/11/2024	SI166652		91809	97852		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		103.89					
						103.89					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	12/11/2024	SI166671		91810	97853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		755.64	755.64			
2716	Nelson & Co LLC	0000		EFT	12/11/2024	SI166675		91811	97854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		1,160.40	1,160.40			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166662		91830	97874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10	1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166672		91831	97875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10	1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166676		91832	97876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10	1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166677		91833	97877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10	1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166678		91834	97878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,204.10	1,204.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166679		91835	97879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10	1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166680		91836	97880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10	1,199.10			

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

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166681		91837	97881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166682		91838	97882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166683		91839	97883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,204.10					
							1,204.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166684		91840	97884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166685		91841	97885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166686		91842	97886		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166687		91843	97887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166688		91844	97888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166689		91845	97889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166690		91846	97890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000		EFT	12/08/2024	SI166583		92027	98076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		14.58					
							14.58				
2716	Nelson & Co LLC	0000	22401085	EFT	12/13/2024	SI166800		92123	98176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		162.20					
	2 10105015 42200		GenSafeTr	OPERSUP		1,052.20					
							1,214.40				
						CHECK TOTAL	23,673.71				
327	Nelson Alarm Inc.	0000		INV	11/21/2024	241101320		91527	97467		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		403.00					
							403.00				
						CHECK TOTAL	403.00				
816	NuGenesis Inc	0000	22400558	EFT	10/17/2024	16962		92008	98057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		31,225.00					
							31,225.00				
						CHECK TOTAL	31,225.00				
335	Office Three Sixty In	0000		EFT	12/11/2024	3027297		92059	98109		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		89.58					
							89.58				
335	Office Three Sixty In	0000		EFT	12/20/2024	3035583		92249	98304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102010 42200		GenClerk	OPERSUP		40.70					
							40.70				
						CHECK TOTAL	130.28				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	JENNIFER LAMMERS	0000		INV	12/11/2024	FD2023-00002613:1		92119	98172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		48.00				
							48.00			
						CHECK TOTAL	48.00			
99995	ROBIN L CABICO	0000		INV	11/30/2024	FD2023-00003875:1		92121	98174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		1,002.80				
							1,002.80			
						CHECK TOTAL	1,002.80			
99995	TRICARE EAST	0000		INV	12/11/2024	FD2023-00002613:1A		92120	98173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		626.18				
							626.18			
						CHECK TOTAL	626.18			
99998	Clerk of Hancock Coun	0000		INV	11/26/2024	30C012403MI000543		91822	97866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		58.45				
							58.45			
						CHECK TOTAL	58.45			
99998	Hamilton County Clerk	0000		INV	11/26/2024	29D012406PL007101		91819	97863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		82.95				
							82.95			
						CHECK TOTAL	82.95			
99998	Hamilton County Clerk	0000		INV	11/26/2024	29D012211MI8713		91825	97869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		1,249.62				
							1,249.62			
						CHECK TOTAL	1,249.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99998	Hamilton County Prose			0000		INV	11/26/2024	29D01-2406-PL-007101		91812	97857	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27060000	35200		CrimInvest	FORFEITS		276.50				
									276.50			
								CHECK TOTAL	276.50			
99998	Hamilton County Prose			0000		INV	11/26/2024	29D01-2211-MI-8713		91824	97868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27060000	35200		CrimInvest	FORFEITS		4,165.42				
									4,165.42			
								CHECK TOTAL	4,165.42			
99998	Hancock County Prosec			0000		INV	11/26/2024	30C01-2403-MI-000543		91821	97865	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27060000	35200		CrimInvest	FORFEITS		194.83				
									194.83			
								CHECK TOTAL	194.83			
99997	Natalie Logan			0000		INV	12/12/2024	Logan79664270		92033	98082	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	81207010	39222		PKAgcyPark	DAMAGEREMB		275.00				
									275.00			
								CHECK TOTAL	275.00			
99996	Michael Anthony			0000		INV	12/06/2024	Michael Anthony		91722	97679	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43905		SWPWWater	Cont Exp		2,950.00				
									2,950.00			
								CHECK TOTAL	2,950.00			
2470	OnPoint Hub & Spoke L			0000		EFT	12/01/2024	12/24 Rent		91815	97859	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43100		GenMayorOf	PROSERVICE		38,763.59				
									38,763.59			
								CHECK TOTAL	38,763.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
347	Otis Elevator Company	0000		EFT	12/01/2024	100401743308		91907	97954		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		823.19	823.19				
347	Otis Elevator Company	0000		EFT	12/01/2024	100401743379		91908	97955		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		512.85	512.85				
347	Otis Elevator Company	0000		EFT	12/01/2024	100401743553		91909	97956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		146.34	146.34				
						CHECK TOTAL	1,482.38				
4035	People Driven Technol	0000		EFT	12/11/2024	INV15951		91971	98020		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,462.50	1,462.50				
						CHECK TOTAL	1,462.50				
384	Pinnacle Partners Inc	0000	22400779	EFT	12/18/2024	52281		92122	98175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,063.84					
	2 60606050 43100		SewIT	PROSERVICE		382.98					
	3 62606050 43100		SWIT	PROSERVICE		382.98	3,829.80				
						CHECK TOTAL	3,829.80				
366	Plumbers Supply Compa	0000	22401153	EFT	12/25/2024	90963842		91916	97963		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		3,712.31					
	2 20106191 42200		MVHICSRTS	OPERSUP		50.00	3,762.31				
366	Plumbers Supply Compa	0000		EFT	12/25/2024	90968273		91918	97965		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		66.98	66.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
366	Plumbers Supply Compa			0000		EFT	12/25/2024	90968274		91919	97966	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			121.12			
									121.12			
366	Plumbers Supply Compa			0000		EFT	12/25/2024	90970449		92047	98096	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			69.34			
									69.34			
								CHECK TOTAL	4,019.75			
4474	Pond Management Group			0000		EFT	12/15/2024	INV-24-78701		92150	98203	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			425.00			
									425.00			
								CHECK TOTAL	425.00			
4207	Propio LS LLC			0000		EFT	11/30/2024	0193801024		91828	97872	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10102100	43100		GenCourt	PROSERVICE			34.65			
									34.65			
4207	Propio LS LLC			0000		EFT	11/30/2024	0193791024		91858	97902	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27155058	43100		HDVFC	PROSERVICE			699.64			
									699.64			
4207	Propio LS LLC			0000		EFT	11/30/2024	0197571024		91981	98030	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			61.36			
									61.36			
4207	Propio LS LLC			0000		EFT	11/30/2024	0197551024		91982	98031	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			265.01			
									265.01			
4207	Propio LS LLC			0000		EFT	11/30/2024	0193841024		91983	98032	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			16.92			
									16.92			
								CHECK TOTAL	1,077.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
374	PVS Nolwood Chemicals	0000	22400789	EFT	12/13/2024	23916230		91901	97947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			11,878.86				
							11,878.86			
						CHECK TOTAL	11,878.86			
478	Raymond Milks	0000		EFT	11/15/2024	10007140		91567	97510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,000.00				
							1,000.00			
478	Raymond Milks	0000		EFT	11/26/2024	10009004		91935	97982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		350.00				
							350.00			
478	Raymond Milks	0000	22401158	EFT	11/19/2024	10007141		92019	98068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,800.00				
							2,800.00			
						CHECK TOTAL	4,150.00			
433	RCS Contractor Suppli	0000		EFT	12/07/2024	1-554606		91766	97766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,478.12				
							1,478.12			
433	RCS Contractor Suppli	0000		EFT	12/13/2024	1-554834		91893	97938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			45.00				
							45.00			
433	RCS Contractor Suppli	0000		EFT	12/18/2024	1-555035		92112	98165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			66.52				
							66.52			
						CHECK TOTAL	1,589.64			
4321	RecordsPro Net LLC	0000		EFT	12/19/2024	100396		92278	98334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNBROSERVICE			120.00				
							120.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00			
440	RQAW Corporation	0000	22400735	EFT	10/30/2024	5415		91857	97901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENGP	PROSERVICE			12,560.00			
	2 60854010 43100		SWRCPTENGP	PROSERVICE			5,080.00			
							17,640.00			
						CHECK TOTAL	17,640.00			
4821	Samantha Wisecup	0000		INV	12/06/2024	06314		91697	97654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP			52.37			
							52.37			
						CHECK TOTAL	52.37			
3219	SGrossLaw Inc	0000		INV	11/26/2024	29D01-2211-MI-8713		91826	97870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS			6,238.75			
							6,238.75			
						CHECK TOTAL	6,238.75			
466	Sharp Printing Servic	0000		EFT	11/24/2024	105577		91599	97543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,760.00			
							1,760.00			
466	Sharp Printing Servic	0000		EFT	12/14/2024	105837		91998	98047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			10.00			
							10.00			
466	Sharp Printing Servic	0000		EFT	12/05/2024	105734		92087	98138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			308.00			
							308.00			
466	Sharp Printing Servic	0000		EFT	09/29/2024	104604		92136	98189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			445.00			
							445.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	12/18/2024	105875		92155	98208		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		460.00					
							460.00				
466	Sharp Printing Servic	0000		EFT	12/08/2024	105845		92170	98224		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		235.00					
							235.00				
466	Sharp Printing Servic	0000		EFT	12/07/2024	105809		92172	98226		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		592.00					
							592.00				
466	Sharp Printing Servic	0000		EFT	12/20/2024	106026		92215	98270		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43300		MNCPLHDFNBRINTADVER			260.00					
							260.00				
466	Sharp Printing Servic	0000		EFT	12/20/2024	105723		92250	98305		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		465.00					
							465.00				
466	Sharp Printing Servic	0000		EFT	12/20/2024	105865		92253	98308		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		255.00					
							255.00				
						CHECK TOTAL	4,790.00				
4476	Silly Safari Shows In	0000		EFT	11/23/2024	28890		91601	97545		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,650.00					
							1,650.00				
						CHECK TOTAL	1,650.00				
201	SiteOne Landscape Sup	0000		EFT	09/27/2024	145455182-001		91938	97985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		322.00					
							322.00				
						CHECK TOTAL	322.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1523	Ann Smith			0000		INV	12/21/2024	92265		92265	98320	
ACCOUNT DETAIL								LINE AMOUNT				
1	10105011	43200		GenFireAdm	COMMTRANS			239.06				
									239.06			
								CHECK TOTAL	239.06			
2372	Smyrna Ready Mix Conc			0000		EFT	11/29/2024	1020593072		91813	97856	
ACCOUNT DETAIL								LINE AMOUNT				
1	47140000	44920		FishersI69	CAPEXP			5,940.00				
									5,940.00			
2372	Smyrna Ready Mix Conc			0000		EFT	12/18/2024	1020603206		92263	98318	
ACCOUNT DETAIL								LINE AMOUNT				
1	47140000	44920		FishersI69	CAPEXP			1,750.00				
									1,750.00			
								CHECK TOTAL	7,690.00			
2114	St Vincent Health, We			0000	22400773	EFT	11/30/2024	20-42498		91978	98027	
ACCOUNT DETAIL								LINE AMOUNT				
1	10105011	43100		GenFireAdm	PROSERVICE			5,415.41				
2	10105011	43100		GenFireAdm	PROSERVICE			10,725.97				
									16,141.38			
								CHECK TOTAL	16,141.38			
1809	State of Indiana			0000	22401197	INV	12/19/2024	000085552		92144	98197	
ACCOUNT DETAIL								LINE AMOUNT				
1	25904010	44200		WHLTXENG	INFRSTR			21,240.92				
2	27054010	44920		GRNTEng	CAPEXP			41,032.52				
									62,273.44			
								CHECK TOTAL	62,273.44			
2878	Sterling Infosystems			0000		EFT	11/30/2024	10048100		91891	97936	
ACCOUNT DETAIL								LINE AMOUNT				
1	10101015	43100		GenHR	PROSERVICE			180.00				
									180.00			
								CHECK TOTAL	180.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3266	Steve Blanchard	0000		EFT	12/08/2024	933080		91967	98016		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		60.00					
							60.00				
						CHECK TOTAL	60.00				
504	Straeffer Pump & Supp	0000	22401128	EFT	11/28/2024	42944		91859	97904		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		49,100.00					
							49,100.00				
504	Straeffer Pump & Supp	0000	22401180	EFT	11/30/2024	42989		92130	98183		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		4,957.69					
							4,957.69				
						CHECK TOTAL	54,057.69				
3722	Sullivan Electric Gro	0000		EFT	11/14/2024	11097		91533	97474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,096.90					
							1,096.90				
						CHECK TOTAL	1,096.90				
507	Sunbelt Rentals Inc	0000		EFT	09/06/2024	157635515-0001		91596	97540		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,115.00					
							1,115.00				
						CHECK TOTAL	1,115.00				
1808	Switch Offices LLC	0000		EFT	11/06/2024	358		91670	97615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43700		FishersI69	RENTALS		16,060.54					
							16,060.54				
						CHECK TOTAL	16,060.54				
527	T&T Sales & Promotion	0000	22401161	EFT	12/08/2024	55870		91897	97942		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		2,543.50					
							2,543.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,543.50			
5036	Taylor Law Firm LLC	0000		INV	11/26/2024	29D01-2406-PL-007101		91820	97864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		355.50				
							355.50			
5036	Taylor Law Firm LLC	0000		INV	11/26/2024	30C01-2403-MI-000543		91823	97867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		250.50				
							250.50			
						CHECK TOTAL	606.00			
3956	Telamon Energy LLC	0000	22400464	EFT	11/30/2024	301282		92280	98336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		2,754.00				
							2,754.00			
						CHECK TOTAL	2,754.00			
870	The Home City Ice Com	0000		EFT	11/10/2024	BOX0032733		91910	97957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		350.00				
							350.00			
						CHECK TOTAL	350.00			
2172	The Huntington Nation	0000		EFT	11/08/2024	67476		91770	97813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvILsPt	PROSERVICE		500.00				
							500.00			
2172	The Huntington Nation	0000		EFT	11/08/2024	67479		91771	97814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvILsPt	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	1,000.00			
282	The Mailing Station,	0000		EFT	12/12/2024	175253		91892	97937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		16.75				
							16.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.75			
4392	The Plaid Agency	0000	22400192	EFT	11/18/2024	4173		92030	98079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNBROSERVICE			7,000.00				
							7,000.00			
						CHECK TOTAL	7,000.00			
569	Traffic & Parking Con	0000	22400831	EFT	11/13/2024	1789164		92003	98052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng PROSERVICE			702.00				
							702.00			
						CHECK TOTAL	702.00			
569	Traffic & Parking Con	0000	22400831	EFT	11/13/2024	1789166		92004	98053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng PROSERVICE			837.00				
							837.00			
						CHECK TOTAL	837.00			
569	Traffic & Parking Con	0000	22400831	EFT	10/16/2024	1787070		92194	98249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng OPERSUP			394.00				
	2 20104010 43100		MVHEng PROSERVICE			1,562.00				
							1,956.00			
						CHECK TOTAL	1,956.00			
3638	TTBM Partners LLC	0000		EFT	10/30/2024	10		91959	98008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY PROSERVICE			24,960.00				
							24,960.00			
						CHECK TOTAL	24,960.00			
4214	United Rentals (North	0000		EFT	11/15/2024	239762763-001		91619	97563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,355.00				
							1,355.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4214	United Rentals (North	0000		EFT	11/02/2024	239067612-002		91620	97564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,040.00	1,040.00			
4214	United Rentals (North	0000		EFT	11/10/2024	221237525-018		91804	97847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00	195.00			
4214	United Rentals (North	0000		EFT	11/26/2024	224169921-016		92088	98140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		811.00	811.00			
4214	United Rentals (North	0000		EFT	10/04/2024	238185054-001		92105	98157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,055.00	1,055.00			
						CHECK TOTAL	4,456.00			
1871	UrbanEco Properties L	0001		EFT	12/01/2024	12/24 Rent		91817	97861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		14,327.83	14,327.83			
						CHECK TOTAL	14,327.83			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/11/2024	634167		91972	98021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		34.09				
	2 62606050 43100		SWIT	PROSERVICE		0.00	34.09			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/12/2024	634343		91973	98022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		110.05				
	2 62606050 43100		SWIT	PROSERVICE		0.00	110.05			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/12/2024	634344		91974	98023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		23.36				
	2 62606050 43100		SWIT	PROSERVICE		0.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							23.36			
						CHECK TOTAL	167.50			
2789	Verizon Communication	0000		EFT	11/15/2024	9977065570		750024	97647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21106050 43100		MHFIT	PROSERVICE			444.20			
	2 21206050 43100		HDFIT	PROSERVICE			406.08			
	3 27155058 43100		HDVFC	PROSERVICE			87.92			
	4 27055058 43100		GRTSHD	PROSERVICE			106.27			
	5 27055058 43100		GRTSHD	PROSERVICE			39.07			
						CHECK TOTAL	1,083.54			
							1,083.54			
5005	vialytics AMERICAS In	0000	22401133	EFT	12/07/2024	INVUS0091		91869	97915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE			47,792.00			
						CHECK TOTAL	47,792.00			
							47,792.00			
2813	Visionary Cove LLC	0000		EFT	12/01/2024	12/24 Rent		91816	97860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			60,372.00			
						CHECK TOTAL	60,372.00			
							60,372.00			
5007	WANG & CHENGJIN MICHA	0000		INV	11/30/2024	91290		91290	97225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			29.89			
						CHECK TOTAL	29.89			
							29.89			
398	Warrens Turf	0000		EFT	12/06/2024	227578		91765	97765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			69.00			
							69.00			
398	Warrens Turf	0000		EFT	12/18/2024	227986		92163	98216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			532.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
									532.00			
								CHECK TOTAL	601.00			
2279	Wesco Distribution In			0000		EFT	11/10/2024	380682		91939	97986	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200				GFICBLDGMN	OPERSUP			1,939.61			
									1,939.61			
								CHECK TOTAL	1,939.61			
2380	Whites Ace Hardware F			0000		EFT	12/13/2024	37589729		91927	97974	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106193 42200				GFICPKSMNT	OPERSUP			9.99			
									9.99			
								CHECK TOTAL	9.99			
1309	WW Grainger Inc			0000		EFT	12/12/2024	9313619190		91894	97939	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105013 42200				GenLogist	OPERSUP			849.19			
									849.19			
1309	WW Grainger Inc			0000		EFT	12/13/2024	9315417494		91940	97987	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60609014 42200				SewPWWater	OPERSUP			443.09			
									443.09			
1309	WW Grainger Inc			0000		EFT	12/14/2024	9316815092		92044	98093	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60609014 42200				SewPWWater	OPERSUP			16.05			
									16.05			
1309	WW Grainger Inc			0000		EFT	12/19/2024	9320235907		92113	98166	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60609014 42200				SewPWWater	OPERSUP			23.62			
									23.62			
1309	WW Grainger Inc			0000		EFT	12/19/2024	9320997332		92198	98253	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 20106191 42200				MVHICSRTS	OPERSUP			134.06			
									134.06			
1309	WW Grainger Inc			0000		EFT	12/19/2024	9320997324		92199	98254	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200				GFICBLDGMN	OPERSUP			212.44			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							212.44			
CHECK TOTAL							1,678.45			
435	INVOICES	WARRANT TOTAL				2,299,422.34	2,299,422.34			
CASH ACCOUNT BALANCE							30,877,256.30			

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.

November 26, 2024

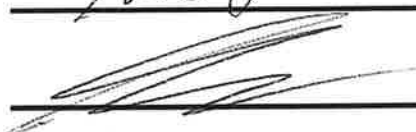
Fiscal Officer

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 77 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$3,340,247.61.

Dated this 26th day of November 2024.

	_____	_____
	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL Oct 2024 ML

CASH ACCOUNT: 99900000 10102				FIB Payroll Account					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
10312024	11/13/2024	MANL	231 Metropolitan Life In	97971	10312024	10/31/2024			33,232.06
				33,232.06	80600000 29008	Elective Benefits			
CHECK 10312024 TOTAL:									33,232.06
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		33,232.06
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	33,232.06		
*** GRAND TOTAL ***									33,232.06

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

74824 11/19/2024 MANL 2452 Regions Bank

97788 1024CC-Admin

10/31/2024

1024CC

11,874.39

46.16 10101011 42200

operating Supplies

17.39 10101017 42200

operating Supplies

51.84 10101017 42200

operating Supplies

19.26 10101017 42200

operating Supplies

140.95 10101017 42200

operating Supplies

33.42 10101017 42200

operating Supplies

300.00 10101017 43100

Professional Services

155.39 10101017 42200

operating Supplies

10.46 10101017 42200

operating Supplies

80.25 10101017 42200

operating Supplies

174.96 27807010 42200

operating Supplies

12.93 10107010 42200

operating Supplies

50.41 10107010 42200

operating Supplies

200.85 10101011 43200

Comms And Transportation

36.75 10101011 43100

Professional Services

348.96 10101011 43100

Professional Services

43.12 10101011 42200

operating Supplies

199.00 10101011 43100

Professional Services

14.54 10101011 42200

operating Supplies

78.90 10101011 42200

operating Supplies

33.08 10101011 43200

Comms And Transportation

41.51 10101011 43200

Comms And Transportation

52.69 10101011 42200

operating Supplies

37.97 10101011 42200

operating Supplies

47.00 10101011 42200

operating Supplies

38.99 10101011 43100

Professional Services

28.00 10101011 43100

Professional Services

74.35 10101011 43200

Comms And Transportation

50.00 10101011 42200

operating Supplies

77.54 10101011 42200

operating Supplies

42.64 10101011 43200

Comms And Transportation

304.63 10101011 42200

operating Supplies

50.43 10101011 42200

operating Supplies

4.00 10101011 43100

Professional Services

25.86 10101011 42200

operating Supplies

570.11 10101011 43100

Professional Services

463.50 10101016 43100

Professional Services

58.85 10101011 42200

operating Supplies

265.36 10101011 42200

operating Supplies

3.22 10101011 42200

operating Supplies

131.97 10101011 42200

operating Supplies

101.99 10101011 42200

operating Supplies

35.51 10101011 42200

operating Supplies

46.99 10101011 42200

operating Supplies

18.19 10101011 42200

operating Supplies

48.99 10101011 42200

operating Supplies

19.15 10101011 42200

operating Supplies

26.23 10101011 42200

operating Supplies

72.66 10101011 42200

operating Supplies

94.16 10101011 42200

operating Supplies

85.27 10101011 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

95.07	10101011	42200	Operating Supplies
50.00	10101011	42200	Operating Supplies
14.99	10101011	42200	Operating Supplies
57.72	10101011	42200	Operating Supplies
28.76	10101011	42200	Operating Supplies
34.34	10101016	42200	Operating Supplies
500.00	27807010	43909	Other
830.02	10101016	42200	Operating Supplies
730.00	10101016	43100	Professional Services
22.00	10101016	43100	Professional Services
172.66	10101016	42200	Operating Supplies
26.93	10101016	42200	Operating Supplies
78.40	10101016	42200	Operating Supplies
53.26	10101016	42200	Operating Supplies
81.66	10101016	42200	Operating Supplies
25.40	10101016	42200	Operating Supplies
367.00	10101016	42200	Operating Supplies
59.38	10101016	42200	Operating Supplies
35.00	10101016	43100	Professional Services
111.74	10101016	42200	Operating Supplies
194.58	10101016	42200	Operating Supplies
34.53	10101016	42200	Operating Supplies
5.49	10101016	42200	Operating Supplies
590.53	10101016	42200	Operating Supplies
495.00	10101016	42200	Operating Supplies
75.52	10101016	42200	Operating Supplies
43.86	10101016	42200	Operating Supplies
144.00	10101016	43100	Professional Services
29.99	10101016	43100	Professional Services
9.99	10101016	43100	Professional Services
366.28	10101016	42200	Operating Supplies
-164.70	10101016	42200	Operating Supplies
1,647.00	10101016	42200	Operating Supplies
19.61	10101016	42200	Operating Supplies
22.00	10101016	43100	Professional Services
20.00	10101016	43100	Professional Services

CHECK 74824 TOTAL: 11,874.39

74825 11/19/2024 MANL 2452 Regions Bank

97789	1024CC-BSG	10/31/2024	1024CC	1,207.72
14.94	10101012 42200	operating Supplies		
36.31	10101012 42200	Operating Supplies		
115.12	10101012 43200	Comms And Transportation		
180.82	10106050 42200	operating Supplies		
12.83	10101012 42200	operating Supplies		
363.78				
	E 16524001 .BSG .Gen			
	10106050 42200	Operating Supplies		
23.53	10101012 43200	Comms And Transportation		
184.00	10101012 43200	Comms And Transportation		
276.39	10101012 43100	Professional Services		

CASH ACCOUNT: 99900000 10100 APCash

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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Report generated: 11/19/2024 20:18
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

				92.00	10101013	43100	Professional Services		
							CHECK	74828 TOTAL:	943.95
74829	11/19/2024	MANL	2452 Regions Bank	97793	1024CC-DPW		10/31/2024	22400564 1024CC	596.13
				181.13	62609014	43200	Comms And Transportation		
				105.00	62609014	43200	Comms And Transportation		
				130.00	62609014	43200	Comms And Transportation		
				180.00	62609014	43200	Comms And Transportation		
							CHECK	74829 TOTAL:	596.13
74830	11/19/2024	MANL	2452 Regions Bank	97794	1024CC-DPW		10/31/2024	22400620 1024CC	112.48
				77.18	62609014	42200	Operating Supplies		
				35.30	62609014	42200	Operating Supplies		
							CHECK	74830 TOTAL:	112.48
74831	11/19/2024	MANL	2452 Regions Bank	97795	1024CC-DPW		10/31/2024	1024CC	15,821.89
				780.00	20106191	42200	Operating Supplies		
				467.97	60609014	42200	Operating Supplies		
				1,306.88	10106193	42200	Operating Supplies		
				-146.88	10106193	42200	Operating Supplies		
				20.43	10106193	42200	Operating Supplies		
				83.19	10106192	42200	Operating Supplies		
				65.84	10106192	42200	Operating Supplies		
				-4.31	10106192	42200	Operating Supplies		
				428.50	10106193	42200	Operating Supplies		
				269.39	10106192	42200	Operating Supplies		
				412.96	10109012	43100	Professional Services		
				479.53	10106192	42200	Operating Supplies		
				234.99	10109012	43100	Professional Services		
				1,860.04	10109012	43100	Professional Services		
				4,054.70	10109012	43100	Professional Services		
				212.26	10109012	43100	Professional Services		
				241.50	10106192	42200	Operating Supplies		
				251.50	10106192	42200	Operating Supplies		
				73.28	10106192	42200	Operating Supplies		
				382.25	10109012	43100	Professional Services		
				131.32	10109012	43100	Professional Services		
				222.29	10106193	42200	Operating Supplies		
				88.00	10106193	42200	Operating Supplies		
				12.04	10106193	42200	Operating Supplies		
				7.47	10106193	42200	Operating Supplies		
				24.34	10106193	42200	Operating Supplies		
				-9.69	10106193	42200	Operating Supplies		
				40.17	10106193	42200	Operating Supplies		
				-8.55	10106193	42200	Operating Supplies		
				6.69	10106193	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

					27.04	10106193	42200	Operating Supplies			
					17.10	10106193	42200	Operating Supplies			
					30.98	10106193	42200	Operating Supplies			
					61.95	10106193	42200	Operating Supplies			
					200.00	10109013	43100	Professional Services			
					10.69	10106193	42200	Operating Supplies			
					22.56	10106193	42200	Operating Supplies			
					5.34	10106193	42200	Operating Supplies			
					3,458.13	60609014	43500	Utility Services			
								CHECK	74831	TOTAL:	15,821.89
74832	11/19/2024	MANL	2452	Regions Bank	97796	1024CC-EconDev	10/31/2024	1024CC			261.29
					31.49	10101014	42200	Operating Supplies			
					35.32	10101014	42200	Operating Supplies			
					49.39	10101014	42200	Operating Supplies			
					45.85	10101014	42200	Operating Supplies			
					31.34	10101014	42200	Operating Supplies			
					15.42	10101014	42200	Operating Supplies			
					40.76	10101014	42200	Operating Supplies			
					11.72	10101014	42200	Operating Supplies			
								CHECK	74832	TOTAL:	261.29
74833	11/19/2024	MANL	2452	Regions Bank	97797	1024CC-Engineering	10/31/2024	1024CC			1,733.79
					405.98	60604010	43100	Professional Services			
					562.02	20104010	43100	Professional Services			
					158.61	20104010	43100	Professional Services			
					180.00	62604010	43100	Professional Services			
					153.94	20104010	43100	Professional Services			
					140.00	60604010	43200	Comms And Transportation			
					37.99	20104010	43100	Professional Services			
					39.01	20104010	43100	Professional Services			
					56.24	20104010	42200	Operating Supplies			
								CHECK	74833	TOTAL:	1,733.79
74834	11/19/2024	MANL	2452	Regions Bank	97798	1024CC-Fire	10/31/2024	1024CC			18,748.17
					19.96	10105016	42200	Operating Supplies			
					926.82	10105013	42200	Operating Supplies			
					745.94	10105013	42200	Operating Supplies			
					2,439.49	10105013	42200	Operating Supplies			
					82.42	10105015	42200	Operating Supplies			
					667.44	10105013	42200	Operating Supplies			
					212.93	10105013	42200	Operating Supplies			
					3,354.34	10105012	42200	Operating Supplies			
					914.25	10105012	43200	Comms And Transportation			
					170.65	10105012	42200	Operating Supplies			
					150.00	10105012	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

69.00	10105012	43200	Comms And Transportation
247.60	10105015	42200	operating Supplies
10.70	10105016	42200	operating Supplies
2,298.00	10105012	43200	Comms And Transportation
869.01	10105012	42200	operating Supplies
275.00	10105012	43200	Comms And Transportation
275.00	10105012	43200	Comms And Transportation
50.00	10105012	43200	Comms And Transportation
275.00	10105012	43200	Comms And Transportation
26.94	10105016	42200	Operating Supplies
68.37	10105016	42200	operating Supplies
112.04	10105016	42200	operating Supplies
24.92	10105016	42200	operating Supplies
29.99	10105011	43200	Comms And Transportation
264.85	10105011	42200	operating Supplies
528.00	10105011	42200	operating Supplies
1,000.00	10105012	43200	Comms And Transportation
6.00	10105012	43200	Comms And Transportation
506.98	10105012	43200	Comms And Transportation
506.98	10105012	43200	Comms And Transportation
232.98	10105012	43200	Comms And Transportation
232.98	10105012	43200	Comms And Transportation
226.02	10105011	42200	operating Supplies
19.99	10105011	43100	Professional Services
24.00	10105011	43100	Professional Services
12.00	10105011	43100	Professional Services
31.42	10105011	42200	operating Supplies
37.08	10105011	42200	operating Supplies
10.63	10105011	42200	operating Supplies
125.73	10105011	42200	operating Supplies
93.92	10105013	42200	operating Supplies
81.91	10105013	42200	operating Supplies
59.71	10105013	42200	operating Supplies
252.32	10105013	42200	operating Supplies
140.86	10105013	42200	operating Supplies
38.00	10105013	42200	operating Supplies

CHECK 74834 TOTAL: 18,748.17

74835 11/19/2024 MANL 2452 Regions Bank

97799	1024CC-Fleet
926.97	10106010 43100
165.00	10106010 43100
45.00	62606010 43100
274.00	10106010 43100
-274.00	10106010 43100
349.00	10106010 43100
63.43	10106010 42200
54.54	10106010 42200
564.95	20106010 42200
119.00	10106010 43100
119.00	10106010 43100

10/31/2024
Professional Services
Professional Services
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Professional Services
Professional Services
operating Supplies
operating Supplies
operating Supplies
Professional Services
Professional Services

1024CC

2,666.58

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

					214.69	10106010	42200	Operating Supplies				
					45.00	20106010	43100	Professional Services				
								CHECK	74835	TOTAL:	2,666.58	
74836	11/19/2024	MANL	2452	Regions Bank	97800	1024CC-HealthDept	10/31/2024	1024CC			5,183.91	
					308.96							
						E 21222010	.OPER	.				
						27055058	43200	Comms And Transportation				
					34.48	10103011	42200	Operating Supplies				
					25.11	10103011	42200	operating Supplies				
					6.52	10103011	42200	Operating Supplies				
					47.52	10103011	42200	operating Supplies				
					309.06	10103011	42200	operating Supplies				
					79.00	10103011	43200	Comms And Transportation				
					942.30	10103011	43100	Professional Services				
					264.00	21105058	43100	Professional Services				
					400.00							
						E 51222001	.OPER	.				
						27055058	43100	Professional Services				
					110.40	21105058	43200	Comms And Transportation				
					124.25	21205058	42200	Operating Supplies				
					6.30	21205058	42200	operating Supplies				
					79.58	21105058	42200	Operating Supplies				
					23.96	21205058	42200	operating Supplies				
					3.75	21205058	42200	operating Supplies				
					24.99	21205058	42200	Operating Supplies				
					9.65	21205058	42200	operating Supplies				
					17.50	21205058	42200	operating Supplies				
					28.79	21205058	42200	Operating Supplies				
					10.00	21205058	42200	operating Supplies				
					84.37	21205058	42200	operating Supplies				
					3.03	21205058	42200	Operating Supplies				
					3.03	21205058	42200	operating Supplies				
					44.94	21205058	42200	operating Supplies				
					24.69	21205058	42200	operating Supplies				
					1,278.24							
						E 21221005	.Train	.				
						27055058	43200	Comms And Transportation				
					31.17	21105058	43200	Comms And Transportation				
					15.92	21105058	43200	Comms And Transportation				
					20.00	21105058	43200	Comms And Transportation				
					12.08	21105058	43200	Comms And Transportation				
					10.00	21105058	43200	Comms And Transportation				
					2.50	21105058	43200	Comms And Transportation				
					14.99	21205058	43100	Professional Services				
					5.98	21105058	42200	operating Supplies				
					18.00	21205058	43100	Professional Services				
					122.40	21105058	43300	Printing And Advertising				
					2.50	21105058	43200	Comms And Transportation				
					15.72	21205058	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

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					58.67	21205058	42200	Operating Supplies			
					29.00	21205058	42200	Operating Supplies			
					31.03	21205058	42200	Operating Supplies			
					77.99	10103011	42200	Operating Supplies			
					221.82	10103011	42200	Operating Supplies			
					21.92	10103011	42200	Operating Supplies			
					85.56	10103011	42200	Operating Supplies			
					62.98	10103011	42200	Operating Supplies			
					29.26	10103011	42200	Operating Supplies			
					CHECK 74836 TOTAL:					5,183.91	
74837	11/19/2024	MANL	2452	Regions Bank	97801	1024CC-IT	10/31/2024	22400190	1024CC	3,382.31	
					114.90	10106050	43100	Professional Services			
					284.85	10106050	43100	Professional Services			
					109.90	10106050	43100	Professional Services			
					399.43	10106050	43100	Professional Services			
					279.85	10106050	43100	Professional Services			
					109.90	10106050	43100	Professional Services			
					134.90	10106050	43100	Professional Services			
					268.68	10106050	43100	Professional Services			
					210.00	10106050	43100	Professional Services			
					134.90	10106050	43100	Professional Services			
					114.90	10106050	43100	Professional Services			
					84.90	10106050	43100	Professional Services			
					219.80	10106050	43100	Professional Services			
					279.85	10106050	43100	Professional Services			
					199.85	10106050	43100	Professional Services			
					148.85	10106050	43100	Professional Services			
					286.85	10106050	43100	Professional Services			
					CHECK 74837 TOTAL:					3,382.31	
74838	11/19/2024	MANL	2452	Regions Bank	97802	1024CC-IT	10/31/2024	22400190	1024CC	156.85	
					156.85	60606050	43100	Professional Services			
					CHECK 74838 TOTAL:					156.85	
74839	11/19/2024	MANL	2452	Regions Bank	97803	1024CC-IT	10/31/2024	22401063	1024CC	6,900.00	
					6,900.00	10106050	43100	Professional Services			
					CHECK 74839 TOTAL:					6,900.00	
74840	11/19/2024	MANL	2452	Regions Bank	97804	1024CC-IT	10/31/2024	22401063	1024CC	69.00	
					69.00	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

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WARRANT

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CHECK 74840 TOTAL: 69.00

74841 11/19/2024 MANL 2452 Regions Bank

 97805 1024CC-IT
 142.70 10106050 42200
 11.99 10106050 43100
 293.97 10106050 42200
 508.68 10106050 43100
 59.70 10106050 43100
 .60 10106050 43100
 -293.97 10106050 42200
 349.95 10106050 43100
 154.90
 E 21224003 .PROFSE.
 27155058 43100
 681.80 10106050 43100

 10/31/2024
 1024CC
 operating Supplies
 Professional Services
 Operating Supplies
 Professional Services
 Professional Services
 Professional Services
 operating Supplies
 Professional Services

1024CC 1,910.32

CHECK 74841 TOTAL: 1,910.32

74842 11/19/2024 MANL 2452 Regions Bank

 97806 1024CC-Police
 556.68 10108015 42200
 54.14 10108015 43200
 679.44 10108015 43200
 1,419.35 10108013 43200
 33.60 10108013 42200
 112.89 10108013 42200
 389.08 10108013 42200
 80.62 10108013 42200
 80.00 10108013 43100
 40.00 10108013 43100
 1,458.00 10108013 42200
 99.98 10108015 42200
 661.78 10108015 42200
 948.00 10108015 42200
 60.71 10108015 42200
 154.94 10108013 42200
 11,855.00 23308011 44500
 1,770.00 10108015 43200
 419.35 10108013 43200
 281.90 10108013 43200
 266.56 10108013 43200
 -16.66 10108013 43200
 239.68 10108012 43200
 204.97 10108015 43200
 1,767.16 10108011 42200
 26.63 10108011 42200
 187.92 10108011 42200
 -250.00 10108011 43200
 -250.00 10108011 43200
 108.42 10108015 42200
 184.00 10108015 42200

 10/31/2024
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 Operating Supplies
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1024CC 44,091.51

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

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WARRANT

NET

426.48	10108013	43100	Professional Services
90.44	10108015	42200	Operating Supplies
185.93	10108015	42200	Operating Supplies
1,050.00	10108011	43100	Professional Services
422.99	10108011	43100	Professional Services
185.00	10108015	43100	Professional Services
120.00	10108015	43100	Professional Services
65.00	10108015	43100	Professional Services
65.00	10108015	43100	Professional Services
336.96	10108015	42200	Operating Supplies
23.94	10108015	42200	Operating Supplies
324.00	10108011	43100	Professional Services
40.25	10108015	42200	Operating Supplies
199.00	10108015	42200	Operating Supplies
4,400.00	10108012	43200	Comms And Transportation
765.00	10108013	43100	Professional Services
100.00	10108013	43100	Professional Services
56.69	10108013	42200	Operating Supplies
8,268.00	10108015	42200	Operating Supplies
102.36	10108015	43200	Comms And Transportation
-250.00	10108011	43200	Comms And Transportation
166.55	10108012	42200	Operating Supplies
24.66	10108012	42200	Operating Supplies
18.32	10108015	42200	Operating Supplies
38.17	10108015	42200	Operating Supplies
95.22	10108012	42200	Operating Supplies
500.00	10108012	42200	Operating Supplies
95.22	10108012	42200	Operating Supplies
144.00	10108012	43100	Professional Services
1,658.45	10108015	42200	Operating Supplies
497.55	10108012	42200	Operating Supplies
7.27	10108012	42200	Operating Supplies
244.92	10108012	42200	Operating Supplies

CHECK 74842 TOTAL: 44,091.51

74843 11/19/2024 MANL 2452 Regions Bank

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
97807	1024CC-Recreation	10/31/2024		1024CC	13,501.83
130.00	10107010	43100		Professional Services	
35.00	10107010	43100		Professional Services	
129.99	10107010	43100		Professional Services	
377.12	10107010	43200		Comms And Transportation	
47.52	10107010	43200		Comms And Transportation	
13.32	10107010	43200		Comms And Transportation	
3.45	10107010	43200		Comms And Transportation	
42.08	10107010	43200		Comms And Transportation	
60.00	10107010	43200		Comms And Transportation	
270.86	10107010	43200		Comms And Transportation	
51.00	10107010	43200		Comms And Transportation	
28.51	10107010	43200		Comms And Transportation	
20.12	10107010	42200		Operating Supplies	
12.95	10107010	43100		Professional Services	

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

1,147.17	10107010	43100	Professional Services
142.00	10107010	43100	Professional Services
1,147.17	10107010	43100	Professional Services
1,147.17	10107010	43100	Professional Services
19.99	10107010	43100	Professional Services
82.93	10107010	42200	operating Supplies
116.76	10107010	42200	operating Supplies
20.78	10107010	43100	Professional Services
-239.48	10107010	43200	comms And Transportation
300.00	10107010	42200	operating Supplies
50.02	10107010	42200	operating Supplies
37.43	10107010	42200	operating Supplies
27.99	10107010	42200	operating Supplies
26.98	10107010	42200	operating Supplies
229.77	10107010	42200	operating Supplies
143.29	10107010	42200	operating Supplies
288.06	10107010	42200	operating Supplies
528.13	10107010	42200	operating Supplies
105.98	10107010	42200	operating Supplies
-325.00	10107010	43200	comms And Transportation
325.00	10107010	43200	comms And Transportation
-67.41	10107010	42200	operating Supplies
133.90	10107010	42200	operating Supplies
144.20	10107010	42200	operating Supplies
290.00	10107010	43100	Professional Services
241.71	10107010	42200	operating Supplies
201.91	10107010	42200	operating Supplies
63.54	10107010	42200	operating Supplies
7.48	10107010	42200	operating Supplies
83.34	10107010	42200	operating Supplies
85.59	10107010	42200	operating Supplies
37.18	10107010	42200	operating Supplies
17.75	10107010	42200	operating Supplies
99.84	10107010	42200	operating Supplies
1,147.17	10107010	43100	Professional Services
1,147.17	10107010	43100	Professional Services
17.11	10107010	42200	operating Supplies
37.63	10107010	42200	operating Supplies
70.53	10107010	42200	operating Supplies
69.76	10107010	42200	operating Supplies
69.76	10107010	42200	operating Supplies
76.30	10107010	42200	operating Supplies
312.00	10107010	42200	operating Supplies
19.22	10107010	42200	operating Supplies
69.76	10107010	42200	operating Supplies
28.82	10107010	42200	operating Supplies
63.15	10107010	42200	operating Supplies
69.76	10107010	42200	operating Supplies
176.45	10107010	42200	operating Supplies
468.00	10107010	43100	Professional Services
7.59	10107010	42200	operating Supplies
63.93	21707010	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

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71.35	10107010	42200	Operating Supplies
274.65	10107010	42200	operating Supplies
66.73	10107010	42200	operating Supplies
211.43	10107010	42200	Operating Supplies
463.50	10107010	42200	operating Supplies
37.99	10107010	42200	operating Supplies
100.37	21707010	42200	Operating Supplies
15.56	10107010	42200	operating Supplies
16.20	10107010	42200	operating Supplies
333.63	10107010	42200	Operating Supplies
113.22	10107010	42200	operating Supplies

CHECK 74843 TOTAL: 13,501.83

74844 11/19/2024 MANL 2452 Regions Bank

97808	1024CC-Planning	10/31/2024	1024CC	1,199.19
32.10	10103012	42200	operating Supplies	
32.06	10103012	42200	operating Supplies	
17.74	10103012	42200	Operating Supplies	
7.00	10103012	43200	Comms And Transportation	
434.80	10103012	43200	Comms And Transportation	
25.00	10103012	42200	Operating Supplies	
84.33	10103012	42200	operating Supplies	
21.95	10103012	42200	operating Supplies	
25.92	10103012	43300	Printing And Advertising	
37.41	10103012	43300	Printing And Advertising	
40.04	10103012	43300	Printing And Advertising	
136.00	10103012	43100	Professional Services	
68.49	10103012	42200	operating Supplies	
8.54	10103012	42200	operating Supplies	
28.75	10103012	43300	Printing And Advertising	
26.69	10103012	43300	Printing And Advertising	
28.75	10103012	43300	Printing And Advertising	
15.40	10103012	43300	Printing And Advertising	
26.69	10103012	43300	Printing And Advertising	
16.43	10103012	43300	Printing And Advertising	
15.40	10103012	43300	Printing And Advertising	
20.33	10103012	42200	operating Supplies	
49.37	10103012	43200	Comms And Transportation	

CHECK 74844 TOTAL: 1,199.19

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 134,234.52

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	21	134,234.52

*** GRAND TOTAL *** 134,234.52

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
74845	11/20/2024	PRTD	1417 Hamilton County Reco	98198	Liens111924P	11/19/2024		112024EP	7,925.00
						CHECK	74845	TOTAL:	7,925.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		7,925.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						1	7,925.00		
						*** GRAND TOTAL ***			7,925.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624H 11/22/2024
 DUE DATE: 11/22/2024

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	12/14/2024	EHS-001777		92016	98065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		35,989.42				
							35,989.42			
						CHECK TOTAL	35,989.42			
3097	Southeastern Indiana	0000		EFT	11/12/2024	HOD111224		91975	98024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		120.00				
							120.00			
3097	Southeastern Indiana	0000		EFT	12/01/2024	0000057398		92252	98307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		829,324.27				
							829,324.27			
						CHECK TOTAL	829,444.27			
3	INVOICES					WARRANT TOTAL	865,433.69	865,433.69		
						CASH ACCOUNT BALANCE		-5,517,266.01		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2299	539 Apparel LLC	0000		EFT	12/20/2024	1007431		92208	98264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		1,011.00					
							1,011.00				
2299	539 Apparel LLC	0000	22401117	EFT	12/21/2024	1007557		92272	98328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		4,233.50					
							4,233.50				
						CHECK TOTAL	5,244.50				
316	AAA Exterminating Inc	0000		EFT	12/11/2024	665742		91887	97932		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666087		91946	97995		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666076		91947	97996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666016		91948	97997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666133		91950	97999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00					
							240.00				
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666122		91951	98000		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00					
							80.00				
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666095		91952	98001		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				

Report generated: 11/22/2024 11:59:43
User: Carrie Clark (clarkc)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666060		91953	98002		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000		EFT	12/12/2024	666004		91954	98003		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000		EFT	10/19/2024	656687		92070	98121		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		135.00	135.00				
316	AAA Exterminating Inc	0000		EFT	12/08/2024	665643		92177	98231		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		35.00	35.00				
316	AAA Exterminating Inc	0000		EFT	12/08/2024	665642		92178	98232		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		50.00	50.00				
316	AAA Exterminating Inc	0000		EFT	12/08/2024	665648		92180	98234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		55.00	55.00				
316	AAA Exterminating Inc	0000		EFT	12/08/2024	665628		92181	98235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		70.00	70.00				
316	AAA Exterminating Inc	0000		EFT	12/07/2024	665635		92231	98286		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000		EFT	12/07/2024	665659		92232	98287		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc		0000		EFT	12/07/2024	665672		92233	98288	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00			
316	AAA Exterminating Inc		0000		EFT	12/07/2024	665805		92234	98289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		15.00	15.00			
316	AAA Exterminating Inc		0000		EFT	12/13/2024	666314		92235	98290	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		45.00	45.00			
316	AAA Exterminating Inc		0000		EFT	12/14/2024	666448		92236	98291	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		100.00	100.00			
316	AAA Exterminating Inc		0000		EFT	12/14/2024	666460		92237	98292	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		225.00	225.00			
316	AAA Exterminating Inc		0000		EFT	12/19/2024	667040		92238	98293	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc		0000		EFT	12/19/2024	667042		92239	98294	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		55.00	55.00			
							CHECK TOTAL	1,710.00			
4467	Accurate Cutting Tech		0000		EFT	11/09/2024	69753		92072	98123	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		24.00	24.00			
							CHECK TOTAL	24.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
124	Airgas, Inc.	0000		EFT	12/11/2024	9155539331		92061	98111		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		48.28	48.28				
124	Airgas, Inc.	0000		EFT	12/11/2024	9155539343		92062	98112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		64.33	64.33				
						CHECK TOTAL	112.61				
699	Jim Alderman	0000		INV	12/21/2024	92266		92266	98321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43200		GenFireAdm	COMMTTRANS		349.50	349.50				
						CHECK TOTAL	349.50				
4302	Alexandra Hancock	0000		INV	12/22/2024	07660C		92288	98344		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		869.91	869.91				
						CHECK TOTAL	869.91				
808	Amazon.com LLC	0000		EFT	12/01/2024	1F9P-GT7M-PHN3		91562	97503		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		1,465.04	1,465.04				
808	Amazon.com LLC	0000		EFT	12/06/2024	16PV-RDRQ-4PV3		91765	97684		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		144.80	144.80				
808	Amazon.com LLC	0000		EFT	12/06/2024	1RCJ-MN99-6LNR		91768	97811		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		28.99	28.99				
808	Amazon.com LLC	0000		EFT	12/12/2024	1HN6-1GCK-KR11		91870	97916		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		36.60	36.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/27/2024	1LLR-THPX-CD93		91923	97970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		45.16	45.16			
808	Amazon.com LLC	0000		EFT	12/10/2024	1KCF-NV6T-4C4X		91925	97972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		430.16	430.16			
808	Amazon.com LLC	0000	22400834	EFT	12/10/2024	1GMF-D9HL-4LM1		91943	97991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		135.90				
	2 21106050 42200		MHFIT	OPERSUP		89.79				
	3 10106050 42200		GenIT	OPERSUP		169.00				
	4 10106050 42200		GenIT	OPERSUP		351.98				
	5 10106050 42200		GenIT	OPERSUP		119.42				
	6 60606050 42200		SewIT	OPERSUP		119.41				
	7 10106050 42200		GenIT	OPERSUP		430.59	1,416.09			
808	Amazon.com LLC	0000		EFT	12/14/2024	1XTY-LGNT-6NH9		91956	98005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		41.96	41.96			
808	Amazon.com LLC	0000		EFT	12/10/2024	1DM6-YWRG-341J		91957	98006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		431.83	431.83			
808	Amazon.com LLC	0000		EFT	12/06/2024	1JDD-36FQ-HFDF		91992	98041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		23.08	23.08			
808	Amazon.com LLC	0000		EFT	12/13/2024	1DKM-GWRQ-44TF		91997	98046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		326.88	326.88			
808	Amazon.com LLC	0000		EFT	12/11/2024	19YX-7RWX-9HL7		92024	98073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,245.06	1,245.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC			0000		EFT	12/12/2024	1T1Y-QYW6-41QD		92026	98075	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			47.39			
									47.39			
808	Amazon.com LLC			0000		EFT	12/18/2024	1CD4-LYGT-13LD		92063	98113	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105015	42200		GenSafeTr	OPERSUP			232.50			
									232.50			
808	Amazon.com LLC			0000		EFT	12/16/2024	11MQ-M9VQ-L4MV		92065	98115	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			76.99			
									76.99			
808	Amazon.com LLC			0000		EFT	11/14/2024	117Q-KPK7-KRYD		92083	98135	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	42200		GenPDAdmin	OPERSUP			169.00			
									169.00			
808	Amazon.com LLC			0000		EFT	11/24/2024	191H-PCNJ-7HQT		92084	98136	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013	42200		GenInvstgt	OPERSUP			59.60			
									59.60			
808	Amazon.com LLC			0000		EFT	11/13/2024	1J3Q-DMVJ-M4TK		92086	98139	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013	42200		GenInvstgt	OPERSUP			8.25			
									8.25			
808	Amazon.com LLC			0000		EFT	12/17/2024	1GMT-XCW7-YRG4		92102	98154	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			6.59			
									6.59			
808	Amazon.com LLC			0000		EFT	12/05/2024	117L-RWJJ-9WDJ		92103	98155	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	42200		GenContr	OPERSUP			10.71			
	2	21205058	42200		CHD	OPERSUP			3.57			
	3	10102010	42200		GenClerk	OPERSUP			3.57			
	4	10101017	42200		GenFndCS	OPERSUP			7.14			
									24.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	12/06/2024	1JYL-1397-G4JP		92104	98156	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 42200		GenContr	OPERSUP			47.49			
	2	21205058 42200		CHD	OPERSUP			15.83			
	3	10102010 42200		GenClerk	OPERSUP			15.83			
	4	10101017 42200		GenFndCS	OPERSUP			31.67			
	5	10101013 42200		GenContr	OPERSUP			17.42			
								128.24			
808	Amazon.com LLC		0000		EFT	12/12/2024	16RC-6JLH-3DP4		92106	98158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101017 42200		GenFndCS	OPERSUP			8.25			
								8.25			
808	Amazon.com LLC		0000		EFT	12/13/2024	1CJK-39WJ-3MWF		92107	98159	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101017 42200		GenFndCS	OPERSUP			19.98			
								19.98			
808	Amazon.com LLC		0000		EFT	12/05/2024	1RTN-PW1J-4WDP		92109	98162	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055058 42200		GRTSHD	OPERSUP			5.35			
								5.35			
808	Amazon.com LLC		0000		EFT	12/19/2024	1CH7-YK1Q-4YXM		92115	98168	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011 42200		GenFireAdm	OPERSUP			344.90			
								344.90			
808	Amazon.com LLC		0000		EFT	12/19/2024	1KYM-YH6C-7PFH		92160	98213	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 42200		GenInvstgt	OPERSUP			57.58			
								57.58			
808	Amazon.com LLC		0000		EFT	12/18/2024	16GN-RJ33-4416		92211	98266	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP			7.99			
								7.99			
808	Amazon.com LLC		0000		EFT	12/18/2024	1Q7N-M3J3-3VQR		92213	98268	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP			1,350.50			
								1,350.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

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	17K7-YMTW-D9NK		92214	98269		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		21.10	21.10				
808	Amazon.com LLC	0000		EFT	12/20/2024	1XCC-L6QT-1YW4		92216	98271		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		209.76	209.76				
808	Amazon.com LLC	0000		EFT	12/19/2024	1YCG-H6V4-6CJ1		92217	98272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		35.74	35.74				
808	Amazon.com LLC	0000		EFT	12/20/2024	1H39-Q9QX-FC9X		92218	98273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		169.48	169.48				
808	Amazon.com LLC	0000		EFT	12/14/2024	1XM9-CC3H-7L1L		92242	98297		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102010 42200		GenClerk	OPERSUP		146.94	146.94				
808	Amazon.com LLC	0000		EFT	12/19/2024	14W6-VT7Q-6HRC		92243	98298		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		239.95	239.95				
808	Amazon.com LLC	0000		EFT	12/08/2024	1L3J-GTXT-HJ91		92275	98331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		61.96	61.96				
808	Amazon.com LLC	0000		EFT	12/21/2024	19VJ-HCLW-FRHD		92279	98335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		-17.42	-17.42				
808	Amazon.com LLC	0000		EFT	12/21/2024	1JHW-PQ9V-HGVM		92281	98337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		271.96	271.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	12/20/2024	1VGV-CC7L-1Y4V		92282	98338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011 42200		GenFireAdm	OPERSUP		-103.47				
								-103.47			
808	Amazon.com LLC		0000	22401242	EFT	12/18/2024	1FNF-49KK-1CW4		92294	98350	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP		2,383.69				
								2,383.69			
							CHECK TOTAL	11,603.44			
808	Amazon.com LLC		0000	22201233	EFT	12/06/2024	1JYL-1397-HJXC		91853	97898	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP		7.04				
	2	62604010 42200		SWEng	OPERSUP		12.60				
								19.64			
							CHECK TOTAL	19.64			
808	Amazon.com LLC		0000	22201233	EFT	12/10/2024	1967-YGW7-XJD7		91854	97899	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP		28.11				
	2	62604010 42200		SWEng	OPERSUP		50.37				
								78.48			
							CHECK TOTAL	78.48			
5039	American Dairy Associ		0000		EFT	12/04/2024	595-06B11042024		91989	98038	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 42200		CPP	OPERSUP		700.00				
								700.00			
							CHECK TOTAL	700.00			
468	American Pump Repair		0000		EFT	12/07/2024	79494		91911	97958	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			1,075.00				
								1,075.00			
468	American Pump Repair		0000		EFT	12/11/2024	79506		91917	97964	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			1,085.00				
								1,085.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
468	American Pump Repair	0000	22301364	EFT	12/11/2024	79507		91922	97969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			8,150.00	8,150.00				
468	American Pump Repair	0000		EFT	12/13/2024	79523		91944	97992		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,396.00	1,396.00				
468	American Pump Repair	0000		EFT	11/24/2024	79453		91990	98039		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,075.00	1,075.00				
468	American Pump Repair	0000		EFT	11/24/2024	79450		91991	98040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,578.00	1,578.00				
468	American Pump Repair	0000		EFT	12/15/2024	79534		92205	98260		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			840.00	840.00				
468	American Pump Repair	0000		EFT	12/13/2024	79524		92206	98261		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			699.00	699.00				
						CHECK TOTAL	15,898.00				
439	American Structurepoi	0000	22201235	EFT	12/08/2024	182522		91856	97900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE		571.51					
	2 60604010 43100		SewEng	PROSERVICE		428.62					
	3 62604010 43100		SWEng	PROSERVICE		428.62					
						1,428.75	1,428.75				
						CHECK TOTAL	1,428.75				

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3128	Ashton Fritz	0000		EFT	12/11/2024	2201003-09		91994	98043	
ACCOUNT DETAIL						LINE AMOUNT				
1	20104010 43100		MVHEng	PROSERVICE		332.50				
2	60604010 43100		SewEng	PROSERVICE		249.38				
3	62604010 43100		SWEng	PROSERVICE		249.37				
							831.25			
						CHECK TOTAL	831.25			
438	Asphalt Materials, In	0000		EFT	12/15/2024	8013362498		92162	98215	
ACCOUNT DETAIL						LINE AMOUNT				
1	20206191 42200		LRSICSRTS	OPERSUP		267.60				
							267.60			
						CHECK TOTAL	267.60			
1144	Barnes & Thornburg, L	0000	22400201	EFT	12/13/2024	3332633		91936	97983	
ACCOUNT DETAIL						LINE AMOUNT				
1	10101011 43100		GenMayorOf	PROSERVICE		5,754.97				
2	60601011 43100		SewMayor	PROSERVICE		1,543.00				
3	62601011 43100		SWMayor	PROSERVICE		417.03				
							7,715.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	12/14/2024	3334238		92167	98220	
ACCOUNT DETAIL						LINE AMOUNT				
1	10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
2	60601011 43100		SewMayor	PROSERVICE		600.00				
3	62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	12/14/2024	3334243		92169	98223	
ACCOUNT DETAIL						LINE AMOUNT				
1	10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
2	60601011 43100		SewMayor	PROSERVICE		600.00				
3	62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	12/12/2024	3333384		92186	98240	
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			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	22,048.00				
2460	Beaver Gravel Corpora	0000		EFT	12/20/2024	G1416002		92254	98309		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		750.00					
						CHECK TOTAL	750.00				
2764	BEC Enterprises LLC	0000		EFT	12/11/2024	INV29788		91855	97891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		254.28					
						CHECK TOTAL	254.28				
2764	BEC Enterprises LLC	0000		EFT	12/14/2024	INV29849		92043	98092		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		303.16					
						CHECK TOTAL	303.16				
2764	BEC Enterprises LLC	0000	22401184	EFT	12/14/2024	INV29839		92132	98185		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		3,600.00					
						CHECK TOTAL	3,600.00				
2764	BEC Enterprises LLC	0000		EFT	12/20/2024	INV29932		92255	98310		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		124.13					
						CHECK TOTAL	124.13				
2764	BEC Enterprises LLC	0000		EFT	12/21/2024	INV29941		92256	98311		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		239.08					
						CHECK TOTAL	239.08				
2764	BEC Enterprises LLC	0000		EFT	12/21/2024	INV29940		92259	98314		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		170.06					
						CHECK TOTAL	170.06				
						CHECK TOTAL	4,690.71				
608	BL Anderson Co., Inc.	0000		EFT	12/15/2024	034042		92007	98056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		484.19					
						CHECK TOTAL	484.19				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
608	BL Anderson Co., Inc.	0000	22401185	EFT	12/15/2024	034043		92133	98186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			4,690.00				
							4,690.00			
						CHECK TOTAL	5,174.19			
4473	Bondry Management Con	0000	22301403	EFT	08/25/2024	00238		92137	98190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		2,000.00				
	2 60601013 43100		SewContr	PROSERVICE		13,000.00				
							15,000.00			
						CHECK TOTAL	15,000.00			
725	Bose, McKinney & Evan	0000		EFT	11/11/2024	893847		92207	98262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,427.04				
							2,427.04			
725	Bose, McKinney & Evan	0000		EFT	09/10/2024	889108		92209	98263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,356.00				
							5,356.00			
725	Bose, McKinney & Evan	0000		EFT	11/07/2024	891406		92210	98265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		4,380.50				
							4,380.50			
						CHECK TOTAL	12,163.54			
373	Bound Tree Medical, L	0000		EFT	12/01/2024	85544925		91871	97917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		874.59				
							874.59			
373	Bound Tree Medical, L	0000		EFT	12/05/2024	85547848		91872	97918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		24.29				
							24.29			
373	Bound Tree Medical, L	0000		EFT	12/05/2024	85547849		91873	97919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		48.58				

Report generated: 11/22/2024 11:59:43
 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							48.58				
373	Bound Tree Medical, L	0000		EFT	12/05/2024	85547850		91874	97920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			646.47				
							646.47				
373	Bound Tree Medical, L	0000		EFT	12/06/2024	85550005		91875	97921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,782.57				
							1,782.57				
373	Bound Tree Medical, L	0000		EFT	12/06/2024	85550006		91876	97922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			677.98				
							677.98				
373	Bound Tree Medical, L	0000		EFT	12/05/2024	85547851		91880	97855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP			645.60				
							645.60				
373	Bound Tree Medical, L	0000		EFT	12/07/2024	85551633		91976	98025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,656.01				
							1,656.01				
373	Bound Tree Medical, L	0000		EFT	12/11/2024	85554570		91986	98035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,169.99				
							1,169.99				
373	Bound Tree Medical, L	0000		EFT	12/11/2024	85554571		91987	98036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			839.99				
							839.99				
373	Bound Tree Medical, L	0000		EFT	12/13/2024	85557898		92066	98116		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,908.14				
							1,908.14				
373	Bound Tree Medical, L	0000		EFT	12/14/2024	85559429		92067	98117		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,744.66				
							1,744.66				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	12/14/2024	85559430		92068	98118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,061.76				
							1,061.76			
						CHECK TOTAL	13,080.63			
1507	Lisa Bradford	0000		INV	12/07/2024	NewCCbxCSX3		91729	97687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62601013 42200		SWContr	OPERSUP		125.00				
	2 60601013 42200		SewContr	OPERSUP		125.00				
							250.00			
						CHECK TOTAL	250.00			
1704	Lisa Bradford	0000		INV	11/18/2024	92110		92110	98163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62601013 43200		SWContr	COMMTRANS		180.85				
							180.85			
						CHECK TOTAL	180.85			
632	Brehob Corporation	0000		EFT	12/12/2024	I-00013644		91902	97948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			956.00				
							956.00			
						CHECK TOTAL	956.00			
747	BRI Inc	0000		EFT	11/15/2024	91170		91550	97492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,478.00				
							1,478.00			
						CHECK TOTAL	1,478.00			
3264	Brian E Hoover	0000		EFT	12/08/2024	933080		91963	98012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
556	Brickman Acquisition	0000		EFT	12/04/2024	PAYAPP9		91886	97931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		75,841.33					
	2 10101013 44920		GenContr	CAPEXP		12,792.50					
	3 10101013 44920		GenContr	CAPEXP		32,683.28					
	4 10101013 44920		GenContr	CAPEXP		184,502.96					
	5 10101013 44920		GenContr	CAPEXP		17,175.00					
							322,995.07				
						CHECK TOTAL	322,995.07				
567	Buckeye Power Sales C	0000	22400785	EFT	12/19/2024	PSV396236		92138	98191		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/19/2024	PSV396237		92139	98192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			450.00					
							450.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/19/2024	PSV396238		92140	98193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			150.00					
							150.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/19/2024	PSV396239		92141	98194		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			320.00					
							320.00				
						CHECK TOTAL	1,110.00				
737	Butler, Fairman & Seu	0000	22401130	EFT	12/12/2024	106180		92142	98195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 42224010 44920		2021 GO EN CAPEXP			11,865.29					
							11,865.29				
						CHECK TOTAL	11,865.29				
737	Butler, Fairman & Seu	0000	22401130	EFT	12/12/2024	106181		92143	98196		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 42224010 44920		2021 GO EN CAPEXP			10,017.50					
							10,017.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,017.50			
2424	CallTower Inc	0000		EFT	12/16/2024	202207759		91515	97454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		902.92				
						CHECK TOTAL	902.92			
703	CDW Government, Inc.	0000	22400645	EFT	12/08/2024	AB48C1S		91945	97993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		954.72				
						CHECK TOTAL	954.72			
703	CDW Government, Inc.	0000	22400645	EFT	12/08/2024	AB48C3D		91962	98011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		954.72				
						CHECK TOTAL	954.72			
703	CDW Government, Inc.	0000	22400645	EFT	12/15/2024	AB53J1D		92127	98180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,064.84				
						CHECK TOTAL	1,064.84			
703	CDW Government, Inc.	0000	22400645	EFT	12/18/2024	AB5861Y		92128	98181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,622.16				
						CHECK TOTAL	1,622.16			
						CHECK TOTAL	4,596.44			
3054	Cecilia Coble	0000		INV	10/09/2024	3112308843		92189	98243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43200		GenMayorOf	COMMTTRANS		182.85				
						CHECK TOTAL	182.85			
						CHECK TOTAL	182.85			
1734	Certified Consultants	0000		EFT	11/30/2024	1255		91577	97520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,788.00				
						CHECK TOTAL	1,788.00			
						CHECK TOTAL	1,788.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
691	Christopher B Burke E	0000	22401155	EFT	11/10/2024	35648		92002	98051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60854010 43100		SWRCPTENGP	PROSERVICE		11,725.00					
						11,725.00					
						CHECK TOTAL	11,725.00				
730	Christopher Michael A	0000		EFT	12/31/2024	012		92031	98080		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		600.00					
						600.00					
						CHECK TOTAL	600.00				
828	Church, Church, Hittl	0000	22400196	EFT	12/19/2024	310663		92175	98229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE		7,825.00					
						7,825.00					
828	Church, Church, Hittl	0000	22400196	EFT	06/17/2024	295997		92184	98238		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE		4,325.00					
						4,325.00					
828	Church, Church, Hittl	0000	22400196	EFT	12/18/2024	305933		92185	98239		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE		1,153.26					
						1,153.26					
						CHECK TOTAL	13,303.26				
714	Cintas Corporation No	0000		EFT	09/30/2024	4203760927		89027	94721		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		94.86					
						94.86					
						CHECK TOTAL	94.86				
714	Cintas Corporation No	0000		EFT	12/06/2024	4210653612		91723	97680		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		140.54					
						140.54					
						CHECK TOTAL	140.54				

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	12/06/2024	5238327507		91766	97809	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42200			GenFleet	OPERSUP		138.22				
								138.22			
							CHECK TOTAL	138.22			
714	Cintas Corporation No		0000		EFT	12/08/2024	5238767407		91797	97840	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		222.40				
								222.40			
							CHECK TOTAL	222.40			
714	Cintas Corporation No		0000		EFT	12/08/2024	4210951888		91798	97841	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE		283.36				
								283.36			
							CHECK TOTAL	283.36			
714	Cintas Corporation No		0000		EFT	12/08/2024	4210951892		91799	97842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		178.37				
								178.37			
							CHECK TOTAL	178.37			
714	Cintas Corporation No		0000		EFT	12/08/2024	4210951822		91800	97843	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		129.63				
								129.63			
							CHECK TOTAL	129.63			
714	Cintas Corporation No		0000		EFT	12/08/2024	4210951690		91861	97907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet	PROSERVICE		95.26				
								95.26			
							CHECK TOTAL	95.26			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	12/13/2024	4211386820		91929	97976	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		63.73				
									63.73			
								CHECK TOTAL	63.73			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211389332		91930	97977	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		36.25				
									36.25			
								CHECK TOTAL	36.25			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211389303		91931	97978	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		115.37				
									115.37			
								CHECK TOTAL	115.37			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211389066		91932	97979	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		52.66				
									52.66			
								CHECK TOTAL	52.66			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211388998		91933	97980	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		38.34				
									38.34			
								CHECK TOTAL	38.34			
714	Cintas Corporation No			0000		EFT	12/13/2024	4211388955		91934	97981	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		84.03				
									84.03			
								CHECK TOTAL	84.03			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	12/13/2024	4211389333		91937	97984	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			75.29			
								CHECK TOTAL	75.29			
									75.29			
714	Cintas Corporation No			0000		EFT	12/12/2024	5239265003		92073	98124	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			233.09			
								CHECK TOTAL	233.09			
									233.09			
714	Cintas Corporation No			0000		EFT	12/10/2024	4212051810		92116	98169	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			56.93			
								CHECK TOTAL	56.93			
									56.93			
714	Cintas Corporation No			0000		EFT	12/15/2024	4211688678		92124	98177	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			95.26			
								CHECK TOTAL	95.26			
									95.26			
714	Cintas Corporation No			0000		EFT	12/15/2024	4211688817		92152	98205	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			178.37			
								CHECK TOTAL	178.37			
									178.37			
714	Cintas Corporation No			0000		EFT	12/15/2024	4211688904		92153	98206	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			619.10			
								CHECK TOTAL	619.10			
									619.10			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	12/15/2024	4211688695		92154	98207	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		99.38				
									99.38			
								CHECK TOTAL	99.38			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212051825		92156	98209	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		38.34				
									38.34			
								CHECK TOTAL	38.34			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212051851		92157	98210	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		52.66				
									52.66			
								CHECK TOTAL	52.66			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212052016		92158	98211	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		115.37				
									115.37			
								CHECK TOTAL	115.37			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212052035		92159	98212	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		36.25				
									36.25			
								CHECK TOTAL	36.25			
714	Cintas Corporation No			0000		EFT	12/19/2024	4212051990		92161	98214	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		125.07				
									125.07			
								CHECK TOTAL	125.07			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	12/19/2024	4212051824		92168	98221	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108011 43100				GenPDAdmin	PROSERVICE		140.54				
									140.54			
								CHECK TOTAL	140.54			
714	Cintas Corporation No			0000		EFT	12/20/2024	5240619904		92240	98295	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200				GFICBLDGMNDPERSUP			119.50				
									119.50			
								CHECK TOTAL	119.50			
714	Cintas Corporation No			0000		EFT	12/20/2024	5240619905		92241	98296	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200				GFICBLDGMNDPERSUP			275.68				
									275.68			
								CHECK TOTAL	275.68			
714	Cintas Corporation No			0000		EFT	12/21/2024	4212372296		92283	98339	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE		95.26				
									95.26			
								CHECK TOTAL	95.26			
1574	Citizens Energy Group			0000	22400972	EFT	12/04/2024	2161520000		92219	98274	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		400.00				
									400.00			
								CHECK TOTAL	400.00			
1574	Citizens Energy Group			0000	22400972	EFT	12/07/2024	1464550000		92220	98275	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		300.00				
									300.00			
								CHECK TOTAL	300.00			

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

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group		0000	22400972	EFT	12/04/2024	1565400000		92221	98276	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		300.00				
								300.00			
							CHECK TOTAL	300.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	3526030000		92222	98277	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		400.00				
								400.00			
							CHECK TOTAL	400.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/09/2024	9005460000		92223	98278	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		300.00				
								300.00			
							CHECK TOTAL	300.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	0533900000		92224	98279	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		750.00				
								750.00			
							CHECK TOTAL	750.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	6851140000		92225	98280	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		500.00				
								500.00			
							CHECK TOTAL	500.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	7140760000		92226	98281	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		100.00				
								100.00			
							CHECK TOTAL	100.00			

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	9389450000		92227	98282	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			1,000.00				
								1,000.00			
							CHECK TOTAL	1,000.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	5674440000		92228	98283	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			800.00				
								800.00			
							CHECK TOTAL	800.00			
1574	Citizens Energy Group		0000	22400972	EFT	12/07/2024	2338570000		92229	98284	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			200.00				
								200.00			
							CHECK TOTAL	200.00			
1574	Citizens Energy Group		0000		EFT	12/07/2024	2739310000		92230	98285	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE			878.35				
								878.35			
							CHECK TOTAL	878.35			
2650	Community Health Netw		0000	22400112	EFT	11/30/2024	FIN-007866		91849	97894	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE			2,500.00				
								2,500.00			
2650	Community Health Netw		0000	22400112	EFT	11/30/2024	FIN-007886		91850	97895	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE			2,500.00				
								2,500.00			
2650	Community Health Netw		0000	22400112	EFT	11/30/2024	FIN-007887		91851	97896	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE			2,500.00				
								2,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000	22400112	EFT	11/30/2024	FIN-007903		91852	97897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	10,000.00			
4829	Culligan Ultrapure In	0000		EFT	12/07/2024	0900656156		91803	97846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		25.15				
	2 10101017 43100		GenFndCS	PROSERVICE		25.15				
	3 10102010 43100		GenClerk	PROSERVICE		25.13				
							75.43			
						CHECK TOTAL	75.43			
2645	CureMD.com, Inc	0000		EFT	11/30/2024	500159450		91980	98029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 43100		HDVFC	PROSERVICE		1,019.00				
							1,019.00			
						CHECK TOTAL	1,019.00			
2435	CVK LLC	0000		EFT	12/01/2024	12/24 Rent		91814	97858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		36,719.15				
							36,719.15			
						CHECK TOTAL	36,719.15			
1891	Daniel F Raynor	0000		EFT	10/26/2024	5214		91602	97546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
5040	Daniel Sterling	0000		INV	11/30/2024	103024		92028	98077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFNDOMMTRANS			434.50				
							434.50			
						CHECK TOTAL	434.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
935	Don Hinds Ford, Inc.		0000	22401226	EFT	11/03/2024	127153		92267	98322	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 44500		GenFleet	MACHEQPT			51,686.50				
								51,686.50			
							CHECK TOTAL	51,686.50			
3720	DOXIM UTILITEC LLC		0000		EFT	11/30/2024	INV027573		92057	98106	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60601016 43300		SewPR	PRINTADVER			647.59				
	2 60601013 43100		SewContr	PROSERVICE			3,645.73				
								4,293.32			
3720	DOXIM UTILITEC LLC		0000		EFT	11/30/2024	1024P		92058	98107	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE			19,271.31				
								19,271.31			
							CHECK TOTAL	23,564.63			
1052	E&B Paving, Incorpore		0000	22400666	EFT	12/14/2024	Pay#06-24-1		91999	98048	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 25904010 44200		WHLTXENG	INFRSTR			3,048.40				
	2 27054010 44920		GRNTEng	CAPEXP			3,048.40				
								6,096.80			
							CHECK TOTAL	6,096.80			
1900	Earthworks Lawncare I		0000		EFT	11/16/2024	25705		91867	97913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			1,500.00				
								1,500.00			
							CHECK TOTAL	1,500.00			
3636	Eckart LLC		0000		EFT	12/25/2024	S101184584.001		91921	97968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP				332.65				
								332.65			
							CHECK TOTAL	332.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1186	Elwood Fire Equipment	0000		EFT	11/30/2024	74897		91786	97829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		124.90	124.90				
1186	Elwood Fire Equipment	0000		EFT	11/29/2024	74898		91868	97914		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		81.00	81.00				
						CHECK TOTAL	205.90				
1028	Environmental Laborat	0000		EFT	12/05/2024	20409457		91788	97831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		105.00	105.00				
1028	Environmental Laborat	0000		EFT	07/25/2024	20401186		92093	98144		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	08/01/2024	20401715		92096	98147		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	08/08/2024	20402321		92097	98149		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	08/15/2024	20402969		92098	98150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	09/12/2024	20404953		92099	98151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				
1028	Environmental Laborat	0000		EFT	09/15/2024	20405916		92100	98152		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		44.00	44.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	369.00			
514	EWT Holdings III Corp	0000	22400667	EFT	01/01/2025	906747939		91900	97946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				16,006.55			
							16,006.55			
514	EWT Holdings III Corp	0000	22400667	EFT	01/03/2025	906751503		92006	98055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				15,873.75			
							15,873.75			
						CHECK TOTAL	31,880.30			
1196	Frey Water Conditioni	0000		EFT	12/06/2024	108744251		91802	97845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			89.90			
							89.90			
1196	Frey Water Conditioni	0000		EFT	12/06/2024	112793263		91847	97892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			73.92			
							73.92			
1196	Frey Water Conditioni	0000		EFT	08/03/2024	107349302		92074	98126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			11.55			
							11.55			
1196	Frey Water Conditioni	0000		EFT	09/14/2024	107985310		92075	98127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			41.75			
							41.75			
1196	Frey Water Conditioni	0000		EFT	12/06/2024	108742729		92076	98128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			66.80			
							66.80			
						CHECK TOTAL	283.92			
1918	Greencycle of Indiana	0000		EFT	12/08/2024	22000066440		91790	97833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			20.00			
							20.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00			
4899	HAE Fields LLC	0000		EFT	12/09/2024	1280		91848	97893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		343.31				
							343.31			
4899	HAE Fields LLC	0000		EFT	12/12/2024	1281		91896	97941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		691.82				
							691.82			
						CHECK TOTAL	1,035.13			
3798	Hageman Investments L	0000	22400265	EFT	12/07/2024	2024J		91801	97844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,800.33				
							3,800.33			
						CHECK TOTAL	3,800.33			
5046	Hamilton County Profe	0000	22401243	EFT	12/20/2024	2024-116		92292	98348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43200		GenExAff	COMMTRANS		4,480.78				
							4,480.78			
						CHECK TOTAL	4,480.78			
177	Hamilton Southeastern	0000	22401174	EFT	11/26/2024	FHDContrR102924D		92054	98103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		152,800.00				
							152,800.00			
						CHECK TOTAL	152,800.00			
1431	Hamilton Southeastern	0000		EFT	11/12/2024	91882		91882	97927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		6,128.00				
							6,128.00			
1431	Hamilton Southeastern	0000		EFT	11/12/2024	91883		91883	97928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		22,000.00				
							22,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1431	Hamilton Southeastern	0000		EFT	11/12/2024	91884		91884	97929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		1,000.00					
							1,000.00				
1431	Hamilton Southeastern	0000		EFT	11/12/2024	91885		91885	97930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		57,000.00					
							57,000.00				
1431	Hamilton Southeastern	0000		EFT	11/14/2024	91964		91964	98014		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		2,400.00					
							2,400.00				
1431	Hamilton Southeastern	0000		EFT	12/01/2024	FHDG-24-9		92034	98083		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21705058 43100		DONHD	PROSERVICE		500.00					
							500.00				
1431	Hamilton Southeastern	0000		EFT	12/12/2024	FHDG-24-8		92117	98170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21705058 43100		DONHD	PROSERVICE		500.00					
							500.00				
						CHECK TOTAL	89,528.00				
2053	Rodney V Hartley	0000	22400050	EFT	11/09/2024	3220		91888	97933		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		6,051.65					
	2 10109013 43100		GenPWParks	PROSERVICE		565.68					
							6,617.33				
2053	Rodney V Hartley	0000	22400051	EFT	11/13/2024	3223		91928	97975		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,332.20					
							2,332.20				
2053	Rodney V Hartley	0000		EFT	12/16/2024	3255		92036	98085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		1,386.89					
							1,386.89				
						CHECK TOTAL	10,336.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1080	Barb Hathaway			0000		INV	11/21/2024	102124		92032	98081	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43200		CHD	COMMTRANS			478.14			
									478.14			
								CHECK TOTAL	478.14			
3361	Heritage Landscape Su			0000		EFT	12/23/2024	0018414086-001		91795	97838	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			191.10			
									191.10			
3361	Heritage Landscape Su			0000		EFT	12/23/2024	0018317285-002		91796	97839	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			150.72			
									150.72			
3361	Heritage Landscape Su			0000		EFT	01/03/2025	0018523894-001		92244	98299	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP			191.10			
									191.10			
								CHECK TOTAL	532.92			
1412	Hoosier Fire Equipmen			0000		EFT	11/18/2024	121362		91979	98028	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			403.95			
									403.95			
1412	Hoosier Fire Equipmen			0000		EFT	11/25/2024	121416		92015	98064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105015	42200		GenSafeTr	OPERSUP			194.70			
									194.70			
								CHECK TOTAL	598.65			
708	Hoosier Portable Rest			0000		EFT	09/01/2024	68859		92071	98122	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			390.00			
									390.00			
708	Hoosier Portable Rest			0000		EFT	08/31/2024	68744		92078	98130	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			480.00			
									480.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
708	Hoosier Portable Rest	0000		EFT	10/31/2024	68954		92079	98131		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		480.00					
						480.00					
						CHECK TOTAL	1,350.00				
2770	Incentive Services In	0000		EFT	11/30/2024	00122332		92173	98227		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE		1,045.47					
						1,045.47					
						CHECK TOTAL	1,045.47				
1543	Indiana Oxygen Compan	0000		EFT	11/30/2024	10514331		91827	97871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		47.12					
						47.12					
1543	Indiana Oxygen Compan	0000		EFT	11/30/2024	10514368		91877	97923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		189.72					
						189.72					
1543	Indiana Oxygen Compan	0000		EFT	11/29/2024	10506596		92022	98071		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		188.54					
						188.54					
1543	Indiana Oxygen Compan	0000		EFT	11/29/2024	10506598		92023	98072		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		21.80					
						21.80					
1543	Indiana Oxygen Compan	0000		EFT	08/31/2024	10452992		92080	98132		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		141.36					
						141.36					
1543	Indiana Oxygen Compan	0000		EFT	11/30/2024	10514232		92081	98133		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		141.36					
						141.36					
						CHECK TOTAL	729.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2399	Indiana Testing Inc	0000		EFT	11/29/2024	126963		92005	98054		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		715.00					
							715.00				
2399	Indiana Testing Inc	0000		EFT	12/20/2024	129542		92204	98259		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		99.00					
							99.00				
						CHECK TOTAL	814.00				
793	Indiana Underground P	0000	22401162	EFT	12/06/2024	INV-08443		91955	98004		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60603011 43100		SewPI	PROSERVICE		2,875.65					
							2,875.65				
						CHECK TOTAL	2,875.65				
2025	Indianapolis Interpre	0000		EFT	12/11/2024	ON432701		92276	98332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		120.00					
							120.00				
						CHECK TOTAL	120.00				
1753	Indianapolis Power &	0000	22400027	INV	12/02/2024	200000179593		91787	97830		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		200.00					
							200.00				
						CHECK TOTAL	200.00				
5033	Indy Face Painting &	0000	22401157	EFT	10/26/2024	1206		92018	98067		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		2,000.00					
							2,000.00				
						CHECK TOTAL	2,000.00				
2104	Innovative Edit Inc	0000		EFT	12/07/2024	2024392		92190	98245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 43510000 43100		THBC	PROSERVICE		14,166.66					
							14,166.66				

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

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2104	Innovative Edit Inc	0000		EFT	12/07/2024	2024390		92191	98246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		2,200.00				
							2,200.00			
						CHECK TOTAL	16,366.66			
1823	Irving Materials, Inc	0000		EFT	12/13/2024	71408290		92146	98199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		126.78				
							126.78			
						CHECK TOTAL	126.78			
3953	James P Hallett	0000		EFT	12/01/2024	12/24 Ambassador		91818	97862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY	PROSERVICE		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			
4828	James R Fair	0000		EFT	11/23/2024	2002		91578	97521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,350.00				
							1,350.00			
						CHECK TOTAL	1,350.00			
2954	James Sarkine	0000		EFT	12/06/2024	36766113		92025	98074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,100.00				
							1,100.00			
						CHECK TOTAL	1,100.00			
2769	Jared Koopman	0000		EFT	12/07/2024	2413		91960	98009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		400.00				
							400.00			
						CHECK TOTAL	400.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
29	JDH Contracting, Inc		0000	22401064	EFT	12/08/2024	83395		91966	98015	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106050 43100		GenIT	PROSERVICE			5,890.00				
								5,890.00			
							CHECK TOTAL	5,890.00			
3256	Jeffery Meyer		0000	22401227	EFT	12/04/2024	11042024-2		92268	98324	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106010 42200		GenFleet	OPERSUP			7,093.41				
2	10106010 43100		GenFleet	PROSERVICE			10,030.06				
3	20106010 42200		MVHFleet	OPERSUP			37,022.03				
4	20106010 43100		MVHFleet	PROSERVICE			896.67				
								55,042.17			
3256	Jeffery Meyer		0000	22401232	EFT	12/15/2024	11152024		92269	98325	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106010 42200		GenFleet	OPERSUP			1,944.83				
2	10106010 43100		GenFleet	PROSERVICE			3,937.76				
3	20106010 42200		MVHFleet	OPERSUP			2,872.74				
4	20106010 43100		MVHFleet	PROSERVICE			14.99				
								8,770.32			
3256	Jeffery Meyer		0000	22401229	EFT	12/15/2024	11152024-1		92270	98326	
ACCOUNT DETAIL							LINE AMOUNT				
1	10106010 42200		GenFleet	OPERSUP			11,259.50				
2	10106010 43100		GenFleet	PROSERVICE			6,123.06				
3	60606010 42200		SewFleet	OPERSUP			4,185.13				
4	60606010 43100		SewFleet	PROSERVICE			145.35				
5	62606010 42200		SWFleet	OPERSUP			206.85				
								21,919.89			
							CHECK TOTAL	85,732.38			
2825	John W Porter		0000		EFT	12/08/2024	933080		91961	98010	
ACCOUNT DETAIL							LINE AMOUNT				
1	10101016 43100		GenPR	PROSERVICE			60.00				
								60.00			
							CHECK TOTAL	60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1941	Keegan Loye			0000		EFT	11/29/2024	000236		91548	97491	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			1,200.00			
									1,200.00			
								CHECK TOTAL	1,200.00			
3217	Keith Kunda			0000		EFT	12/08/2024	933080		91968	98017	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43100		GenPR	PROSERVICE			60.00			
									60.00			
								CHECK TOTAL	60.00			
4292	Kevin L Durfee			0000		EFT	12/08/2024	933080		91970	98019	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43100		GenPR	PROSERVICE			60.00			
									60.00			
								CHECK TOTAL	60.00			
4518	Keystone Cooperative			0000		EFT	12/25/2024	201603055		91898	97943	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			1,318.02			
									1,318.02			
4518	Keystone Cooperative			0000		EFT	12/25/2024	201603249		92037	98086	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			967.82			
									967.82			
								CHECK TOTAL	2,285.84			
150	Kirby Risk Corporatio			0000		EFT	12/31/2024	S210585930.001		91889	97934	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNOPERSUP				211.56			
									211.56			
150	Kirby Risk Corporatio			0000		EFT	12/31/2024	S210606972.001		91942	97990	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP				47.98			
									47.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210585968.003		92200	98255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		608.95				
							608.95			
						CHECK TOTAL	868.49			
5034	Kirsten Walker	0000	22401159	EFT	11/25/2024	Fishers102524		92017	98066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		3,114.00				
							3,114.00			
						CHECK TOTAL	3,114.00			
117	Kleen-It Group, Inc	0000		EFT	11/26/2024	86090		92082	98134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,080.00				
							1,080.00			
						CHECK TOTAL	1,080.00			
4759	KLR Fire Services Inc	0000	22401164	EFT	12/06/2024	1939		91977	98026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		16,084.26				
							16,084.26			
						CHECK TOTAL	16,084.26			
4839	KM Specialty Pumps In	0000		EFT	11/29/2024	44451		91509	97448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
3213	Larry Lemon	0000		EFT	12/08/2024	933080		91965	98013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
936	Lehman's Inc of Ander			0000	22400469	EFT	11/28/2024	20072		91899	97944	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			33,720.00			
									33,720.00			
936	Lehman's Inc of Ander			0000		EFT	09/25/2024	19817		92035	98084	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			424.00			
									424.00			
								CHECK TOTAL	34,144.00			
218	Lifeline Data Centers			0000	22400754	EFT	12/01/2024	35658		91969	98018	
	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			
5038	Lorena Valois			0000		INV	12/11/2024	427972		91862	97908	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	42200		GenContr	OPERSUP			2.44			
									2.44			
5038	Lorena Valois			0000		INV	12/11/2024	514288		91863	97909	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	42200		GenContr	OPERSUP			15.98			
									15.98			
								CHECK TOTAL	18.42			
289	Macallister Machinery			0000		EFT	12/15/2024	R64618040301		92038	98088	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWater	PROSERVICE			1,979.95			
									1,979.95			
289	Macallister Machinery			0000		EFT	12/20/2024	R64618040302		92192	98247	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWater	PROSERVICE			127.81			
									127.81			
								CHECK TOTAL	2,107.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024

DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3448	Maddox Industrial LLC		0000	22401192	EFT	10/20/2024	158057		92131	98184	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			5,800.00				
	2	60609014 43100		SewPWWaterPROSERVICE			2,700.00				
								8,500.00			
							CHECK TOTAL	8,500.00			
2105	Marissa Deckert		0000		INV	12/01/2024	Water Rec		91625	97569	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43200		GenParks	COMMTTRANS		247.50				
								247.50			
							CHECK TOTAL	247.50			
232	McMaster-Carr Supply		0000	22401156	EFT	12/07/2024	36177777		91915	97962	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			2,698.02				
								2,698.02			
							CHECK TOTAL	2,698.02			
266	Menard Inc		0000		EFT	12/07/2024	90648		91789	97832	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNOPERSUP			474.95				
								474.95			
266	Menard Inc		0000		EFT	12/12/2024	90885		91895	97940	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOBERSUP			62.96				
								62.96			
266	Menard Inc		0000		EFT	12/14/2024	91021		92014	98063	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP		55.88				
								55.88			
266	Menard Inc		0000		EFT	12/18/2024	91201		92060	98110	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			39.94				
								39.94			
266	Menard Inc		0000		EFT	12/15/2024	91060		92069	98119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		115.51				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	12/17/2024	91180	115.51	92197	98252		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP				35.92				
266	Menard Inc	0000		EFT	12/20/2024	91286	35.92	92251	98306		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				79.98				
						CHECK TOTAL	79.98				
							865.14				
331	Milestone Contractors	0000		EFT	12/11/2024	176611		91806	97849		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP				62.79				
331	Milestone Contractors	0000	22400149	EFT	12/18/2024	176987	62.79	92257	98312		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP				14,857.77				
331	Milestone Contractors	0000	22400149	EFT	12/18/2024	176984	14,857.77	92258	98313		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP				591.96				
331	Milestone Contractors	0000	22400149	EFT	12/14/2024	176863	591.96	92261	98316		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP				4,809.30				
						CHECK TOTAL	4,809.30				
							20,321.82				
3331	Miller Pipeline LLC	0000	22301369	EFT	11/22/2024	App #1 Final		91949	97998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 44500		SewPWWaterMACHEQPT				636,811.52				
						CHECK TOTAL	636,811.52				
2252	Millers Towing and Tr	0000		EFT	09/15/2024	185954		88515	94189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet PROSERVICE				210.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2252	Millers Towing and Tr	0000		EFT	12/08/2024	188460	210.00	92118	98171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			103.00			
						CHECK TOTAL	103.00			
							313.00			
3074	Monica Heltz	0000		INV	12/04/2024	11424		92029	98078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFNDOMMTRANS				508.28			
						CHECK TOTAL	508.28			
							508.28			
845	Multi Service Technol	0000		EFT	11/17/2024	579-1-63436		91791	97834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				193.49			
845	Multi Service Technol	0000		EFT	11/27/2024	579-1-63760		91792	97835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				200.00			
845	Multi Service Technol	0000		EFT	11/30/2024	991-1-79975		91793	97836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				200.00			
845	Multi Service Technol	0000		EFT	12/03/2024	579-1-64000		91794	97837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				200.00			
845	Multi Service Technol	0000		EFT	12/04/2024	579-1-64047		91864	97910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			200.00			
845	Multi Service Technol	0000		EFT	11/23/2024	579-1-63626		91865	97911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			200.00			
							200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	11/10/2024	579-1-63049		91866	97912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		166.49					
						166.49					
						CHECK TOTAL	1,359.98				
234	Municipal Emergency S	0000		EFT	12/07/2024	IN2148467		91726	97683		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		290.70					
						290.70					
234	Municipal Emergency S	0000		EFT	12/07/2024	IN2148462		91767	97810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		137.80					
						137.80					
234	Municipal Emergency S	0000		EFT	12/08/2024	IN2150131		91807	97850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		325.00					
						325.00					
234	Municipal Emergency S	0000		EFT	12/14/2024	IN2152642		91995	98044		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		308.00					
						308.00					
234	Municipal Emergency S	0000		EFT	12/14/2024	IN2152612		91996	98045		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		936.99					
						936.99					
						CHECK TOTAL	1,998.49				
2716	Nelson & Co LLC	0000		EFT	12/11/2024	SI166650		91808	97851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE		30.10					
						30.10					
2716	Nelson & Co LLC	0000		EFT	12/11/2024	SI166652		91809	97852		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		103.89					
						103.89					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716	Nelson & Co LLC	0000		EFT	12/11/2024	SI166671		91810	97853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		755.64					
							755.64				
2716	Nelson & Co LLC	0000		EFT	12/11/2024	SI166675		91811	97854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin	OPERSUP		1,160.40					
							1,160.40				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166662		91830	97874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166672		91831	97875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166676		91832	97876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166677		91833	97877		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166678		91834	97878		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,204.10					
							1,204.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166679		91835	97879		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166680		91836	97880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				

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

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166681		91837	97881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10				
							1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166682		91838	97882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10				
							1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166683		91839	97883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,204.10				
							1,204.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166684		91840	97884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10				
							1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166685		91841	97885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10				
							1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166686		91842	97886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10				
							1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166687		91843	97887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10				
							1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166688		91844	97888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10				
							1,199.10			
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166689		91845	97889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10				
							1,199.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716	Nelson & Co LLC	0000	22401085	EFT	12/11/2024	SI166690		91846	97890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,199.10					
							1,199.10				
2716	Nelson & Co LLC	0000		EFT	12/08/2024	SI166583		92027	98076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		14.58					
							14.58				
2716	Nelson & Co LLC	0000	22401085	EFT	12/13/2024	SI166800		92123	98176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		162.20					
	2 10105015 42200		GenSafeTr	OPERSUP		1,052.20					
							1,214.40				
						CHECK TOTAL	23,673.71				
327	Nelson Alarm Inc.	0000		INV	11/21/2024	241101320		91527	97467		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		403.00					
							403.00				
						CHECK TOTAL	403.00				
816	NuGenesis Inc	0000	22400558	EFT	10/17/2024	16962		92008	98057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		31,225.00					
							31,225.00				
						CHECK TOTAL	31,225.00				
335	Office Three Sixty In	0000		EFT	12/11/2024	3027297		92059	98109		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		89.58					
							89.58				
335	Office Three Sixty In	0000		EFT	12/20/2024	3035583		92249	98304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102010 42200		GenClerk	OPERSUP		40.70					
							40.70				
						CHECK TOTAL	130.28				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99995	JENNIFER LAMMERS	0000		INV	12/11/2024	FD2023-00002613:1		92119	98172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		48.00					
							48.00				
						CHECK TOTAL	48.00				
99995	ROBIN L CABICO	0000		INV	11/30/2024	FD2023-00003875:1		92121	98174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS	OTHEREV		1,002.80					
							1,002.80				
						CHECK TOTAL	1,002.80				
99995	TRICARE EAST	0000		INV	12/11/2024	FD2023-00002613:1A		92120	98173		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS	OTHEREV		626.18					
							626.18				
						CHECK TOTAL	626.18				
99998	Clerk of Hancock Coun	0000		INV	11/26/2024	30C012403MI000543		91822	97866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27060000 35200		CrimInvest	FORFEITS		58.45					
							58.45				
						CHECK TOTAL	58.45				
99998	Hamilton County Clerk	0000		INV	11/26/2024	29D012406PL007101		91819	97863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27060000 35200		CrimInvest	FORFEITS		82.95					
							82.95				
						CHECK TOTAL	82.95				
99998	Hamilton County Clerk	0000		INV	11/26/2024	29D012211MI8713		91825	97869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27060000 35200		CrimInvest	FORFEITS		1,249.62					
							1,249.62				
						CHECK TOTAL	1,249.62				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99998	Hamilton County Prose		0000		INV	11/26/2024	29D01-2406-PL-007101		91812	97857	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27060000 35200		CrimInvest	FORFEITS		276.50				
							CHECK TOTAL	276.50			
								276.50			
								276.50			
99998	Hamilton County Prose		0000		INV	11/26/2024	29D01-2211-MI-8713		91824	97868	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27060000 35200		CrimInvest	FORFEITS		4,165.42				
							CHECK TOTAL	4,165.42			
								4,165.42			
								4,165.42			
99998	Hancock County Prosec		0000		INV	11/26/2024	30C01-2403-MI-000543		91821	97865	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27060000 35200		CrimInvest	FORFEITS		194.83				
							CHECK TOTAL	194.83			
								194.83			
								194.83			
99997	Natalie Logan		0000		INV	12/12/2024	Logan79664270		92033	98082	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	81207010 39222		PKAgcyPark	DAMAGEREMB		275.00				
							CHECK TOTAL	275.00			
								275.00			
								275.00			
99996	Michael Anthony		0000		INV	12/06/2024	Michael Anthony		91722	97679	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 43905		SWPWWater	Cont Exp		2,950.00				
							CHECK TOTAL	2,950.00			
								2,950.00			
								2,950.00			
2470	OnPoint Hub & Spoke L		0000		EFT	12/01/2024	12/24 Rent		91815	97859	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf	PROSERVICE		38,763.59				
							CHECK TOTAL	38,763.59			
								38,763.59			
								38,763.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
347	Otis Elevator Company	0000		EFT	12/01/2024	100401743308		91907	97954		
ACCOUNT DETAIL						LINE AMOUNT					
1	10109012 43100		GenPWBuild	PROSERVICE		823.19	823.19				
347	Otis Elevator Company	0000		EFT	12/01/2024	100401743379		91908	97955		
ACCOUNT DETAIL						LINE AMOUNT					
1	10109012 43100		GenPWBuild	PROSERVICE		512.85	512.85				
347	Otis Elevator Company	0000		EFT	12/01/2024	100401743553		91909	97956		
ACCOUNT DETAIL						LINE AMOUNT					
1	10109012 43100		GenPWBuild	PROSERVICE		146.34	146.34				
						CHECK TOTAL	1,482.38				
4035	People Driven Technol	0000		EFT	12/11/2024	INV15951		91971	98020		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 43100		GenIT	PROSERVICE		1,462.50	1,462.50				
						CHECK TOTAL	1,462.50				
384	Pinnacle Partners Inc	0000	22400779	EFT	12/18/2024	52281		92122	98175		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 43100		GenIT	PROSERVICE		3,063.84					
2	60606050 43100		SewIT	PROSERVICE		382.98					
3	62606050 43100		SWIT	PROSERVICE		382.98	3,829.80				
						CHECK TOTAL	3,829.80				
366	Plumbers Supply Compa	0000	22401153	EFT	12/25/2024	90963842		91916	97963		
ACCOUNT DETAIL						LINE AMOUNT					
1	20106191 42200		MVHICSRTS	OPERSUP		3,712.31					
2	20106191 42200		MVHICSRTS	OPERSUP		50.00	3,762.31				
366	Plumbers Supply Compa	0000		EFT	12/25/2024	90968273		91918	97965		
ACCOUNT DETAIL						LINE AMOUNT					
1	20106191 42200		MVHICSRTS	OPERSUP		66.98	66.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
366	Plumbers Supply Compa			0000		EFT	12/25/2024	90968274		91919	97966	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			121.12			
									121.12			
366	Plumbers Supply Compa			0000		EFT	12/25/2024	90970449		92047	98096	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			69.34			
									69.34			
								CHECK TOTAL	4,019.75			
4474	Pond Management Group			0000		EFT	12/15/2024	INV-24-78701		92150	98203	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			425.00			
									425.00			
								CHECK TOTAL	425.00			
4207	Propio LS LLC			0000		EFT	11/30/2024	0193801024		91828	97872	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10102100	43100		GenCourt	PROSERVICE			34.65			
									34.65			
4207	Propio LS LLC			0000		EFT	11/30/2024	0193791024		91858	97902	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27155058	43100		HDVFC	PROSERVICE			699.64			
									699.64			
4207	Propio LS LLC			0000		EFT	11/30/2024	0197571024		91981	98030	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			61.36			
									61.36			
4207	Propio LS LLC			0000		EFT	11/30/2024	0197551024		91982	98031	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			265.01			
									265.01			
4207	Propio LS LLC			0000		EFT	11/30/2024	0193841024		91983	98032	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			16.92			
									16.92			
								CHECK TOTAL	1,077.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
374	PVS Nolwood Chemicals	0000	22400789	EFT	12/13/2024	23916230		91901	97947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			11,878.86				
							11,878.86			
						CHECK TOTAL	11,878.86			
478	Raymond Milks	0000		EFT	11/15/2024	10007140		91567	97510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,000.00				
							1,000.00			
478	Raymond Milks	0000		EFT	11/26/2024	10009004		91935	97982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		350.00				
							350.00			
478	Raymond Milks	0000	22401158	EFT	11/19/2024	10007141		92019	98068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,800.00				
							2,800.00			
						CHECK TOTAL	4,150.00			
433	RCS Contractor Suppli	0000		EFT	12/07/2024	1-554606		91766	97766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,478.12				
							1,478.12			
433	RCS Contractor Suppli	0000		EFT	12/13/2024	1-554834		91893	97938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			45.00				
							45.00			
433	RCS Contractor Suppli	0000		EFT	12/18/2024	1-555035		92112	98165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			66.52				
							66.52			
						CHECK TOTAL	1,589.64			
4321	RecordsPro Net LLC	0000		EFT	12/19/2024	100396		92278	98334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNBROSERVICE			120.00				
							120.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00			
440	RQAW Corporation	0000	22400735	EFT	10/30/2024	5415		91857	97901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENGP	PROSERVICE			12,560.00			
	2 60854010 43100		SWRCPTENGP	PROSERVICE			5,080.00			
							17,640.00			
						CHECK TOTAL	17,640.00			
4821	Samantha Wisecup	0000		INV	12/06/2024	06314		91697	97654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP			52.37			
							52.37			
						CHECK TOTAL	52.37			
3219	SGrossLaw Inc	0000		INV	11/26/2024	29D01-2211-MI-8713		91826	97870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS			6,238.75			
							6,238.75			
						CHECK TOTAL	6,238.75			
466	Sharp Printing Servic	0000		EFT	11/24/2024	105577		91599	97543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,760.00			
							1,760.00			
466	Sharp Printing Servic	0000		EFT	12/14/2024	105837		91998	98047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			10.00			
							10.00			
466	Sharp Printing Servic	0000		EFT	12/05/2024	105734		92087	98138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			308.00			
							308.00			
466	Sharp Printing Servic	0000		EFT	09/29/2024	104604		92136	98189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			445.00			
							445.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	12/18/2024	105875		92155	98208		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		460.00	460.00				
466	Sharp Printing Servic	0000		EFT	12/08/2024	105845		92170	98224		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		235.00	235.00				
466	Sharp Printing Servic	0000		EFT	12/07/2024	105809		92172	98226		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		592.00	592.00				
466	Sharp Printing Servic	0000		EFT	12/20/2024	106026		92215	98270		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43300		MNCPLHDFNBRINTADVER			260.00	260.00				
466	Sharp Printing Servic	0000		EFT	12/20/2024	105723		92250	98305		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		465.00	465.00				
466	Sharp Printing Servic	0000		EFT	12/20/2024	105865		92253	98308		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		255.00	255.00				
						CHECK TOTAL	4,790.00				
4476	Silly Safari Shows In	0000		EFT	11/23/2024	28890		91601	97545		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,650.00	1,650.00				
						CHECK TOTAL	1,650.00				
201	SiteOne Landscape Sup	0000		EFT	09/27/2024	145455182-001		91938	97985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		322.00	322.00				
						CHECK TOTAL	322.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1523	Ann Smith			0000		INV	12/21/2024	92265		92265	98320	
ACCOUNT DETAIL								LINE AMOUNT				
1	10105011	43200		GenFireAdm	COMMTRANS			239.06				
									239.06			
								CHECK TOTAL	239.06			
2372	Smyrna Ready Mix Conc			0000		EFT	11/29/2024	1020593072		91813	97856	
ACCOUNT DETAIL								LINE AMOUNT				
1	47140000	44920		FishersI69	CAPEXP			5,940.00				
									5,940.00			
2372	Smyrna Ready Mix Conc			0000		EFT	12/18/2024	1020603206		92263	98318	
ACCOUNT DETAIL								LINE AMOUNT				
1	47140000	44920		FishersI69	CAPEXP			1,750.00				
									1,750.00			
								CHECK TOTAL	7,690.00			
2114	St Vincent Health, We			0000	22400773	EFT	11/30/2024	20-42498		91978	98027	
ACCOUNT DETAIL								LINE AMOUNT				
1	10105011	43100		GenFireAdm	PROSERVICE			5,415.41				
2	10105011	43100		GenFireAdm	PROSERVICE			10,725.97				
									16,141.38			
								CHECK TOTAL	16,141.38			
1809	State of Indiana			0000	22401197	INV	12/19/2024	000085552		92144	98197	
ACCOUNT DETAIL								LINE AMOUNT				
1	25904010	44200		WHLTXENG	INFRSTR			21,240.92				
2	27054010	44920		GRNTEng	CAPEXP			41,032.52				
									62,273.44			
								CHECK TOTAL	62,273.44			
2878	Sterling Infosystems			0000		EFT	11/30/2024	10048100		91891	97936	
ACCOUNT DETAIL								LINE AMOUNT				
1	10101015	43100		GenHR	PROSERVICE			180.00				
									180.00			
								CHECK TOTAL	180.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3266	Steve Blanchard		0000		EFT	12/08/2024	933080		91967	98016	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE		60.00				
								60.00			
							CHECK TOTAL	60.00			
504	Straeffer Pump & Supp		0000	22401128	EFT	11/28/2024	42944		91859	97904	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWater	PROSERVICE		49,100.00				
								49,100.00			
504	Straeffer Pump & Supp		0000	22401180	EFT	11/30/2024	42989		92130	98183	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		4,957.69				
								4,957.69			
							CHECK TOTAL	54,057.69			
3722	Sullivan Electric Gro		0000		EFT	11/14/2024	11097		91533	97474	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWater	PROSERVICE		1,096.90				
								1,096.90			
							CHECK TOTAL	1,096.90			
507	Sunbelt Rentals Inc		0000		EFT	09/06/2024	157635515-0001		91596	97540	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		1,115.00				
								1,115.00			
							CHECK TOTAL	1,115.00			
1808	Switch Offices LLC		0000		EFT	11/06/2024	358		91670	97615	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	47140000 43700		FishersI69	RENTALS		16,060.54				
								16,060.54			
							CHECK TOTAL	16,060.54			
527	T&T Sales & Promotion		0000	22401161	EFT	12/08/2024	55870		91897	97942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		2,543.50				
								2,543.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,543.50				
5036	Taylor Law Firm LLC	0000		INV	11/26/2024	29D01-2406-PL-007101		91820	97864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27060000 35200		CrimInvest	FORFEITS			355.50				
							355.50				
5036	Taylor Law Firm LLC	0000		INV	11/26/2024	30C01-2403-MI-000543		91823	97867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27060000 35200		CrimInvest	FORFEITS			250.50				
							250.50				
						CHECK TOTAL	606.00				
3956	Telamon Energy LLC	0000	22400464	EFT	11/30/2024	301282		92280	98336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE			2,754.00				
							2,754.00				
						CHECK TOTAL	2,754.00				
870	The Home City Ice Com	0000		EFT	11/10/2024	BOX0032733		91910	97957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			350.00				
							350.00				
						CHECK TOTAL	350.00				
2172	The Huntington Nation	0000		EFT	11/08/2024	67476		91770	97813		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33190000 43100		97AvILsPt	PROSERVICE			500.00				
							500.00				
							500.00				
2172	The Huntington Nation	0000		EFT	11/08/2024	67479		91771	97814		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33190000 43100		97AvILsPt	PROSERVICE			500.00				
							500.00				
						CHECK TOTAL	1,000.00				
282	The Mailing Station,	0000		EFT	12/12/2024	175253		91892	97937		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE			16.75				
							16.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	16.75				
4392	The Plaid Agency	0000	22400192	EFT	11/18/2024	4173		92030	98079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNBROSERVICE			7,000.00					
							7,000.00				
						CHECK TOTAL	7,000.00				
569	Traffic & Parking Con	0000	22400831	EFT	11/13/2024	1789164		92003	98052		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng PROSERVICE			702.00					
							702.00				
						CHECK TOTAL	702.00				
569	Traffic & Parking Con	0000	22400831	EFT	11/13/2024	1789166		92004	98053		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng PROSERVICE			837.00					
							837.00				
						CHECK TOTAL	837.00				
569	Traffic & Parking Con	0000	22400831	EFT	10/16/2024	1787070		92194	98249		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng OPERSUP			394.00					
	2 20104010 43100		MVHEng PROSERVICE			1,562.00					
							1,956.00				
						CHECK TOTAL	1,956.00				
3638	TTBM Partners LLC	0000		EFT	10/30/2024	10		91959	98008		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 44391011 43100		ECNDEVMY PROSERVICE			24,960.00					
							24,960.00				
						CHECK TOTAL	24,960.00				
4214	United Rentals (North	0000		EFT	11/15/2024	239762763-001		91619	97563		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			1,355.00					
							1,355.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4214	United Rentals (North	0000		EFT	11/02/2024	239067612-002		91620	97564		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,040.00	1,040.00				
4214	United Rentals (North	0000		EFT	11/10/2024	221237525-018		91804	97847		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		195.00	195.00				
4214	United Rentals (North	0000		EFT	11/26/2024	224169921-016		92088	98140		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		811.00	811.00				
4214	United Rentals (North	0000		EFT	10/04/2024	238185054-001		92105	98157		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,055.00	1,055.00				
						CHECK TOTAL	4,456.00				
1871	UrbanEco Properties L	0001		EFT	12/01/2024	12/24 Rent		91817	97861		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43700		FishersI69	RENTALS		14,327.83	14,327.83				
						CHECK TOTAL	14,327.83				
614	Van Ausdall & Farrar	0000	22400974	EFT	12/11/2024	634167		91972	98021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		34.09					
	2 62606050 43100		SWIT	PROSERVICE		0.00	34.09				
614	Van Ausdall & Farrar	0000	22400974	EFT	12/12/2024	634343		91973	98022		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		110.05					
	2 62606050 43100		SWIT	PROSERVICE		0.00	110.05				
614	Van Ausdall & Farrar	0000	22400974	EFT	12/12/2024	634344		91974	98023		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		23.36					
	2 62606050 43100		SWIT	PROSERVICE		0.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							23.36			
						CHECK TOTAL	167.50			
2789	Verizon Communication	0000		EFT	11/15/2024	9977065570		750024	97647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21106050 43100		MHFIT	PROSERVICE			444.20			
	2 21206050 43100		HDFIT	PROSERVICE			406.08			
	3 27155058 43100		HDFIT	PROSERVICE			87.92			
	4 27055058 43100		GRTSHD	PROSERVICE			106.27			
	5 27055058 43100		GRTSHD	PROSERVICE			39.07			
						CHECK TOTAL	1,083.54			
							1,083.54			
5005	vialytics AMERICAS In	0000	22401133	EFT	12/07/2024	INVUS0091		91869	97915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE			47,792.00			
						CHECK TOTAL	47,792.00			
							47,792.00			
2813	Visionary Cove LLC	0000		EFT	12/01/2024	12/24 Rent		91816	97860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			60,372.00			
						CHECK TOTAL	60,372.00			
							60,372.00			
5007	WANG & CHENGJIN MICHA	0000		INV	11/30/2024	91290		91290	97225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			29.89			
						CHECK TOTAL	29.89			
							29.89			
398	Warrens Turf	0000		EFT	12/06/2024	227578		91765	97765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			69.00			
							69.00			
398	Warrens Turf	0000		EFT	12/18/2024	227986		92163	98216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			532.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
 DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							532.00				
						CHECK TOTAL	601.00				
2279	Wesco Distribution In	0000		EFT	11/10/2024	380682		91939	97986		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			1,939.61				
							1,939.61				
						CHECK TOTAL	1,939.61				
2380	Whites Ace Hardware F	0000		EFT	12/13/2024	37589729		91927	97974		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP			9.99				
							9.99				
						CHECK TOTAL	9.99				
1309	WW Grainger Inc	0000		EFT	12/12/2024	9313619190		91894	97939		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			849.19				
							849.19				
1309	WW Grainger Inc	0000		EFT	12/13/2024	9315417494		91940	97987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			443.09				
							443.09				
1309	WW Grainger Inc	0000		EFT	12/14/2024	9316815092		92044	98093		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			16.05				
							16.05				
1309	WW Grainger Inc	0000		EFT	12/19/2024	9320235907		92113	98166		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			23.62				
							23.62				
1309	WW Grainger Inc	0000		EFT	12/19/2024	9320997332		92198	98253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP			134.06				
							134.06				
1309	WW Grainger Inc	0000		EFT	12/19/2024	9320997324		92199	98254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			212.44				

Report generated: 11/22/2024 11:59:43
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 112624 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							212.44			
CHECK TOTAL							1,678.45			
435	INVOICES	WARRANT TOTAL				2,299,422.34	2,299,422.34			
CASH ACCOUNT BALANCE							30,877,256.30			



Board Action Form

MEETING DATE	November 26, 2024			
TITLE	Request to approve a dedication of right-of-way at 11445 Fishers Pointe Blvd.			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☒ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R112624J	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☒ Technical Advisory Committee
	☐ Mayor	☐ Other: GIS Coordinator
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	Onyx and East, the developer of the proposed Nickel Row Townhomes project, is acquiring a portion of the property owned by the Episcopal Diocese of Indianapolis located at 11445 Fishers Pointe Blvd. The survey prepared for the developer indicated the east half of Fishers Pointe Blvd. along the church property is described as a Cross-Access Easement rather than public right-of-way, which it appeared to be on the Hamilton County GIS. This was likely an oversight from when this area was developed approximately 25 years ago. To correct the classification of the road, the church is dedicating the half right-of-way along the entirety of their property. The developer's desire is to complete the right-of-way dedication prior to acquisition of the property from the church.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	There are no costs to the City for the right-of-way dedication.
Q	1.	Accept the right-of-way dedication by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	The right-of-way dedication will be effective upon recording.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends acceptance of the right-of-way as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Dedication and Exhibits) 3. Exhibit B (Aerial Exhibit)	

RESOLUTION NO. R112624

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF RIGHT OF WAY
(11445 FISHERS POINTE BLVD)**

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 26th day of November, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

Cross Reference: Warranty Deed, dated
December 3, 1991, Instrument Number
9134433

DEDICATION OF PUBLIC RIGHT-OF-WAY

The EPISCOPAL DIOCESE OF INDIANAPOLIS, an Indiana nonprofit corporation, and owner of certain real property generally located at 11445 Fishers Pointe Boulevard, Fishers, Indiana and identified by parcel No. 15-14-01-00-00-006.101 ("Real Estate"), hereby dedicates and conveys the portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of **EPISCOPAL DIOCESE OF INDIANAPOLIS**, with full authority to do so executes this Dedication Of Public Right-Of-Way this 7 day of November, 2024.

EPISCOPAL DIOCESE OF INDIANAPOLIS

By: 

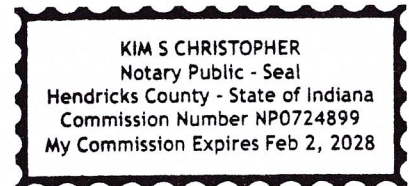
Printed Name: BRENNAN O'SULLIVAN-HALE

Its: CANON TO THE ORDINARY

Cross Reference: Warranty Deed, dated
December 3, 1991, Instrument Number
9134433

NOTARY'S CERTIFICATE

STATE OF INDIANA)
COUNTY OF Hendricks) SS:



Before me, a Notary Public, in and for said State and County, personally appeared Brendan O'Sullivan-Hale 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 7 day of November, 2024.

By: Kim Christopher
Notary Public

Kim Christopher
Printed Name

My Commission Expires: Feb. 2, 2028

My County of Residence: Hendricks

This instrument prepared by Lindsey M. Bennett, 1 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

LAND DESCRIPTION

PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 17 NORTH, RANGE 4 EAST OF THE SECOND PRINCIPAL MERIDIAN IN DELAWARE TOWNSHIP, HAMILTON COUNTY, INDIANA BEING PART OF THAT 6.00 ACRE TRACT OF LAND SHOWN ON THE PLAT OF SURVEY OF SAID TRACT CERTIFIED BY JOSHUA DAVID WERNER, P.S. - INDIANA LS#21200020 ON MARCH 13, 2024 AS PART OF A SURVEY PERFORMED UNDER WEIHE ENGINEERS JOB NO. W220610 (ALL REFERENCE TO MONUMENTS AND COURSES HEREIN ARE SHOWN ON SAID PLAT OF SURVEY), DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID QUARTER, BEING MARKED BY A HARRISON MONUMENT; THENCE ALONG THE NORTH LINE OF SAID QUARTER SOUTH 89 DEGREES 55 MINUTES 41 SECONDS EAST 57.85 FEET TO THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 18 NORTH, RANGE 4 EAST, MARKED BY A HARRISON MONUMENT; THENCE ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 1 SOUTH 89 DEGREES 57 MINUTES 02 SECONDS EAST 1319.54 FEET; THENCE SOUTH 00 DEGREES 02 MINUTES 15 SECONDS WEST 504.83 FEET; THENCE SOUTH 89 DEGREES 57 MINUTES 02 SECONDS EAST 257.57 FEET TO THE WEST RIGHT-OF-WAY LINE OF THE FORMER NORFOLK AND WESTERN RAILROAD; THENCE ALONG SAID RIGHT-OF-WAY LINE SOUTH 27 DEGREES 44 MINUTES 05 SECONDS WEST 1507.00 FEET TO THE NORTH LINE OF A CROSS ACCESS EASEMENT AS DESCRIBED IN INSTRUMENT NUMBER 9134434 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY AND THE **POINT OF BEGINNING**; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE SOUTH 27 DEGREES 44 MINUTES 05 SECONDS WEST 35.00 FEET TO THE CENTERLINE OF FISHERS POINTE BOULEVARD, MARKED BY A COPPERWELD 0.2 FEET BELOW GRADE; THENCE ALONG THE CENTERLINE OF FISHERS POINTE BOULEVARD THE FOLLOWING THREE (3) COURSES: (1) NORTH 62 DEGREES 15 MINUTES 55 SECONDS WEST 163.12 FEET TO A COPPERWELD 0.2 FEET BELOW GRADE; (2) NORTHWESTERLY 202.16 FEET ALONG AN ARC TO THE RIGHT AND HAVING A RADIUS OF 200.00 FEET AND SUBTENDED BY A LONG CHORD HAVING A BEARING OF NORTH 33 DEGREES 18 MINUTES 28 SECONDS WEST AND A LENGTH OF 193.66 FEET TO A COPPERWELD 0.2 FEET BELOW GRADE; (3) NORTH 04 DEGREES 21 MINUTES 01 SECONDS WEST 442.99 FEET TO THE NORTHWEST CORNER OF THE EPISCOPAL DIOCESE OF INDIANAPOLIS PARCEL AS DESCRIBED IN INSTRUMENT NUMBER 9134433 IN SAID RECORDER'S OFFICE, MARKED BY A MAG NAIL WITH WASHER STAMPED "WEIHE EGR. 0012", THENCE ALONG THE NORTH LINE THEREOF NORTH 85 DEGREES 38 MINUTES 59 SECONDS EAST 35.00 TO THE EAST LINE OF SAID CROSS ACCESS EASEMENT; THENCE ALONG THE EAST LINE OF SAID CROSS-ACCESS EASEMENT THE FOLLOWING THREE (3) COURSES: (1) SOUTH 04 DEGREES 21 MINUTES 01 SECONDS EAST 442.99 FEET; (2) SOUTHEASTERLY 166.78 FEET ALONG A CURVE TO THE LEFT AND HAVING A RADIUS OF 165.00 FEET AND SUBTENDED BY A LONG CHORD HAVING A BEARING OF SOUTH 33 DEGREES 18 MINUTES 28 SECONDS EAST AND A LENGTH OF 159.77 FEET; (3) SOUTH 62 DEGREES 15 MINUTES 55 SECONDS EAST 163.12 FEET TO THE **POINT OF BEGINNING** CONTAINING 0.64 ACRES MORE OR LESS.

THIS DRAWING IS NOT INTENDED TO BE REPRESENTED AS A RETRACEMENT OR ORIGINAL BOUNDARY SURVEY, A ROUTE SURVEY, OR A SURVEYOR LOCATION REPORT.


 PREPARED BY: JOEL EDWARDS
 PS NO. LS22400019
 STATE OF INDIANA



HOLY FAMILY EPISCOPAL CHURCH

PAGE 1 OF 2

 **WEIHE**
ENGINEERS

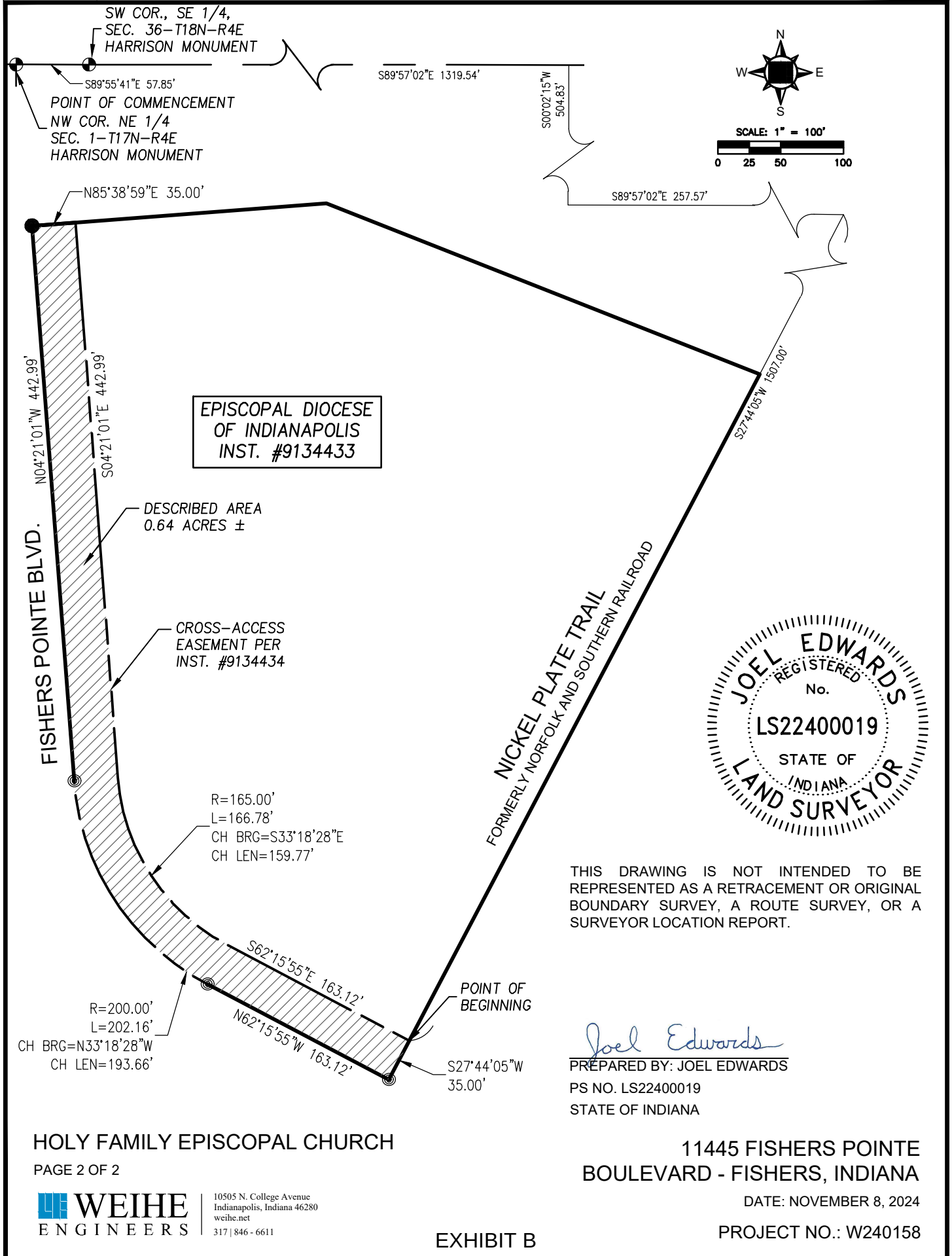
10505 N. College Avenue
 Indianapolis, Indiana 46280
 weihe.net
 317 | 846 - 6611

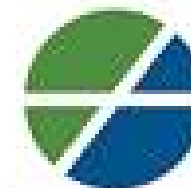
EXHIBIT A

11445 FISHERS POINTE
 BOULEVARD - FISHERS, INDIANA

DATE: NOVEMBER 8, 2024

PROJECT NO.: W240158





FISHERS

EST. 1872

Fishers Pointe Blvd

**Episcopal Diocese
of Indianapolis**

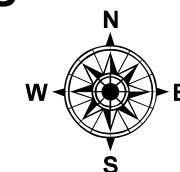
**Proposed Nickel
Row Townhomes**

**Episcopal Diocese
of Indianapolis and
Proposed Nickel Row
Townhomes**

(no scale)

Legend

 Parcels (Hamco)



RESOLUTION NO. R112624

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF RIGHT OF WAY
(11445 FISHERS POINTE BLVD)**

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 26th day of November, 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 DATE: 11/26/24
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

Cross Reference: Warranty Deed, dated
December 3, 1991, Instrument Number
9134433

DEDICATION OF PUBLIC RIGHT-OF-WAY

The EPISCOPAL DIOCESE OF INDIANAPOLIS, an Indiana nonprofit corporation, and owner of certain real property generally located at 11445 Fishers Pointe Boulevard, Fishers, Indiana and identified by parcel No. 15-14-01-00-00-006.101 ("Real Estate"), hereby dedicates and conveys the portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of **EPISCOPAL DIOCESE OF INDIANAPOLIS**, with full authority to do so executes this Dedication Of Public Right-Of-Way this 7 day of November, 2024.

EPISCOPAL DIOCESE OF INDIANAPOLIS

By: 

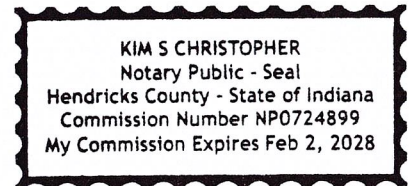
Printed Name: BRENNAN O'SULLIVAN-HALE

Its: CANON TO THE ORDINARY

Cross Reference: Warranty Deed, dated
December 3, 1991, Instrument Number
9134433

NOTARY'S CERTIFICATE

STATE OF INDIANA)
COUNTY OF Hendricks) SS:



Before me, a Notary Public, in and for said State and County, personally appeared Brendan O'Sullivan-Hale 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 7 day of November, 2024.

By: Kim Christopher
Notary Public

Kim Christopher
Printed Name

My Commission Expires: Feb. 2, 2028

My County of Residence: Hendricks

This instrument prepared by Lindsey M. Bennett, 1 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

LAND DESCRIPTION

PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 17 NORTH, RANGE 4 EAST OF THE SECOND PRINCIPAL MERIDIAN IN DELAWARE TOWNSHIP, HAMILTON COUNTY, INDIANA BEING PART OF THAT 6.00 ACRE TRACT OF LAND SHOWN ON THE PLAT OF SURVEY OF SAID TRACT CERTIFIED BY JOSHUA DAVID WERNER, P.S. - INDIANA LS#21200020 ON MARCH 13, 2024 AS PART OF A SURVEY PERFORMED UNDER WEIHE ENGINEERS JOB NO. W220610 (ALL REFERENCE TO MONUMENTS AND COURSES HEREIN ARE SHOWN ON SAID PLAT OF SURVEY), DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID QUARTER, BEING MARKED BY A HARRISON MONUMENT; THENCE ALONG THE NORTH LINE OF SAID QUARTER SOUTH 89 DEGREES 55 MINUTES 41 SECONDS EAST 57.85 FEET TO THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 18 NORTH, RANGE 4 EAST, MARKED BY A HARRISON MONUMENT; THENCE ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 1 SOUTH 89 DEGREES 57 MINUTES 02 SECONDS EAST 1319.54 FEET; THENCE SOUTH 00 DEGREES 02 MINUTES 15 SECONDS WEST 504.83 FEET; THENCE SOUTH 89 DEGREES 57 MINUTES 02 SECONDS EAST 257.57 FEET TO THE WEST RIGHT-OF-WAY LINE OF THE FORMER NORFOLK AND WESTERN RAILROAD; THENCE ALONG SAID RIGHT-OF-WAY LINE SOUTH 27 DEGREES 44 MINUTES 05 SECONDS WEST 1507.00 FEET TO THE NORTH LINE OF A CROSS ACCESS EASEMENT AS DESCRIBED IN INSTRUMENT NUMBER 9134434 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY AND THE **POINT OF BEGINNING**; THENCE CONTINUING ALONG SAID RIGHT-OF-WAY LINE SOUTH 27 DEGREES 44 MINUTES 05 SECONDS WEST 35.00 FEET TO THE CENTERLINE OF FISHERS POINTE BOULEVARD, MARKED BY A COPPERWELD 0.2 FEET BELOW GRADE; THENCE ALONG THE CENTERLINE OF FISHERS POINTE BOULEVARD THE FOLLOWING THREE (3) COURSES: (1) NORTH 62 DEGREES 15 MINUTES 55 SECONDS WEST 163.12 FEET TO A COPPERWELD 0.2 FEET BELOW GRADE; (2) NORTHWESTERLY 202.16 FEET ALONG AN ARC TO THE RIGHT AND HAVING A RADIUS OF 200.00 FEET AND SUBTENDED BY A LONG CHORD HAVING A BEARING OF NORTH 33 DEGREES 18 MINUTES 28 SECONDS WEST AND A LENGTH OF 193.66 FEET TO A COPPERWELD 0.2 FEET BELOW GRADE; (3) NORTH 04 DEGREES 21 MINUTES 01 SECONDS WEST 442.99 FEET TO THE NORTHWEST CORNER OF THE EPISCOPAL DIOCESE OF INDIANAPOLIS PARCEL AS DESCRIBED IN INSTRUMENT NUMBER 9134433 IN SAID RECORDER'S OFFICE, MARKED BY A MAG NAIL WITH WASHER STAMPED "WEIHE EGR. 0012", THENCE ALONG THE NORTH LINE THEREOF NORTH 85 DEGREES 38 MINUTES 59 SECONDS EAST 35.00 TO THE EAST LINE OF SAID CROSS ACCESS EASEMENT; THENCE ALONG THE EAST LINE OF SAID CROSS-ACCESS EASEMENT THE FOLLOWING THREE (3) COURSES: (1) SOUTH 04 DEGREES 21 MINUTES 01 SECONDS EAST 442.99 FEET; (2) SOUTHEASTERLY 166.78 FEET ALONG A CURVE TO THE LEFT AND HAVING A RADIUS OF 165.00 FEET AND SUBTENDED BY A LONG CHORD HAVING A BEARING OF SOUTH 33 DEGREES 18 MINUTES 28 SECONDS EAST AND A LENGTH OF 159.77 FEET; (3) SOUTH 62 DEGREES 15 MINUTES 55 SECONDS EAST 163.12 FEET TO THE **POINT OF BEGINNING** CONTAINING 0.64 ACRES MORE OR LESS.

THIS DRAWING IS NOT INTENDED TO BE REPRESENTED AS A RETRACEMENT OR ORIGINAL BOUNDARY SURVEY, A ROUTE SURVEY, OR A SURVEYOR LOCATION REPORT.


 PREPARED BY: JOEL EDWARDS
 PS NO. LS22400019
 STATE OF INDIANA



HOLY FAMILY EPISCOPAL CHURCH

PAGE 1 OF 2

 **WEIHE**
ENGINEERS

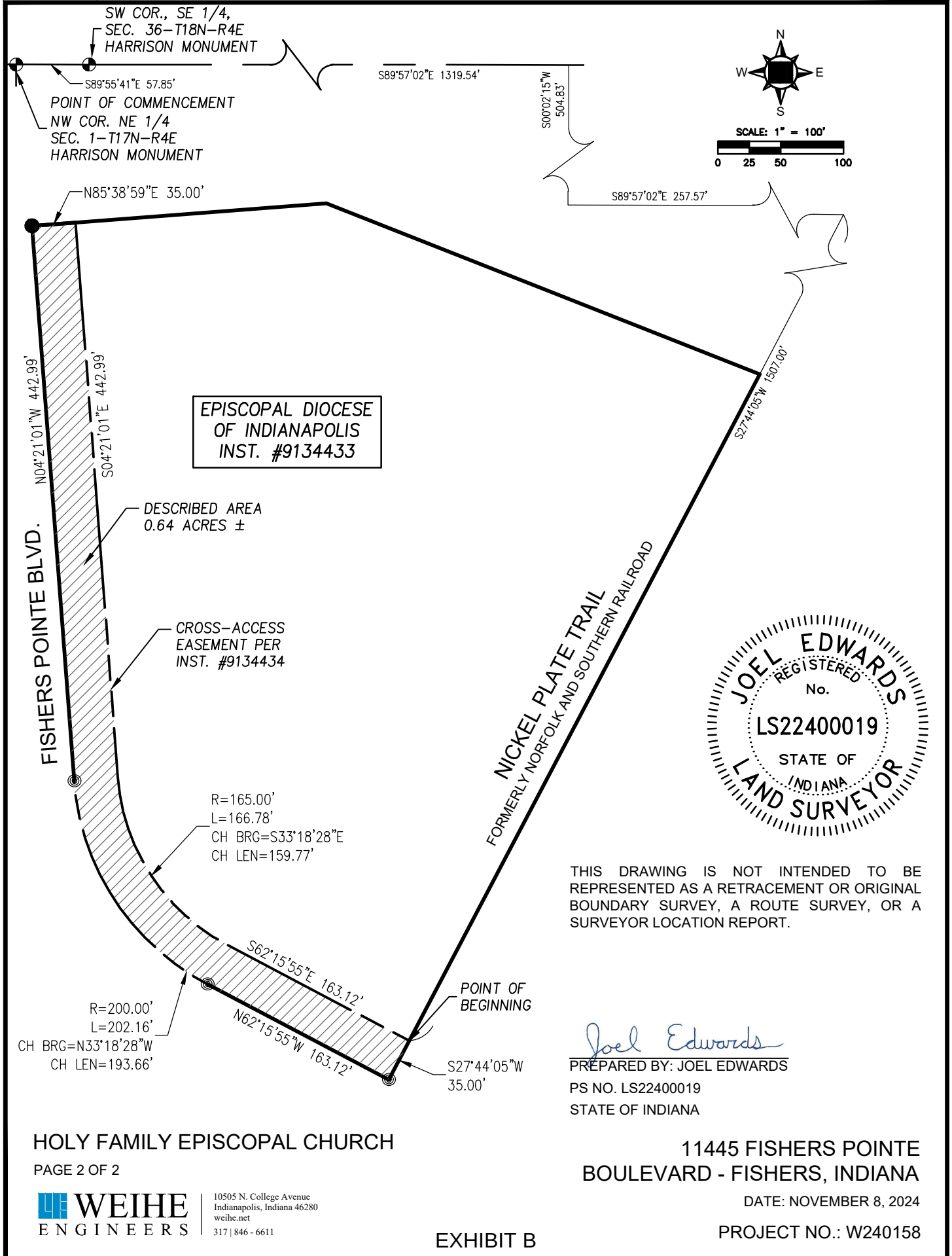
10505 N. College Avenue
 Indianapolis, Indiana 46280
 weihe.net
 317 | 846 - 6611

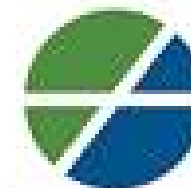
EXHIBIT A

11445 FISHERS POINTE
 BOULEVARD - FISHERS, INDIANA

DATE: NOVEMBER 8, 2024

PROJECT NO.: W240158





FISHERS

EST. 1872

Fishers Pointe Blvd

**Episcopal Diocese
of Indianapolis**

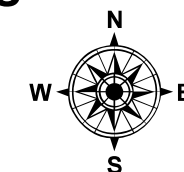
**Proposed Nickel
Row Townhomes**

**Episcopal Diocese
of Indianapolis and
Proposed Nickel Row
Townhomes**

(no scale)

Legend

 Parcels (Hamco)





Board Action Form

MEETING DATE	November 26, 2024			
TITLE	Request to Award Bid to Simply Indy LLC (Billlericay Building)			
SUBMITTED BY	Name & Title: Ross Hilleary, Director Planning & Zoning Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R112624A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☐ Legal Counsel – Name of Reviewer:	
BACKGROUND (Includes description, background, and justification)		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$750,000
	Expenditure \$:	N/A
	Source of Funds:	General Fund
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include Deny Approval Option)	1.	Approve
	2.	Deny
	3.	Continue
	4.	Take no action
PROJECT TIMELINE	In 2023 the Planning & Zoning Department and Department of Public Works concluding a Solar Summary in 2023 of municipal owned properties with Telamon Energy. The City then applied for a Department of Energy (DOE) Energy Efficient and Conservation Block Grant (EECBG) and was awarded vouchers to cover the cost of installation of solar panels at two properties. In April 2024 the City entered into a Professional Services Agreement with Telamon Energy to assist in finding a solar install company. An open bid process procured Simply Indy LLC to install solar panels on the Billerica Parks Building. The roof was recently replaced in summer 2024. The project is not to exceed \$114,252.63. The City will receive reimbursement through the EECBG Voucher program for this project.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff request to Approve the Bid Award to Simply Indy LL for the Billerica Building solar project.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A - Simply Indy LLC Bid	

RESOLUTION NO. R112624A

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDING BID TO SIMPLY INDY LLC
(BILLERICAY BUILDING)**

WHEREAS, in 2023 the City of Fishers Planning & Zoning Department and Department of Public Works (collectively the “City”) conducted a solar summary of municipal owned properties with Telamon Energy;

WHEREAS, the City then applied for a Department of Energy (DOE) Energy Efficient and Conservation Block Grant (EECBG) and was awarded vouchers to cover the cost of installation of solar at two properties (“Project”);

WHEREAS, the City bid the Project in accordance with Ind. Code §36-1-12 *et seq.*, and received one (1) bid response, attached hereto as Exhibit A and incorporated herein; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible and responsive bidder, Simply Indy LLC, in an amount not to exceed \$114,252.63, said amount will be reimbursed through an EECBG Voucher at a later date.

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 Simply Indy, LLC.

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 26th day of November 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, 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



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 22, 2024

1. Governmental Unit (Owner): City of Fishers, Indiana
2. County : Hamilton County
3. Bidder (Firm): Simple Indy LLC
Address: 240 S Chester Ave
City/State/ZIPcode: Indianapolis, IN 46201
4. Telephone Number: 317-210-3622
5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Fishers - Billerica in the City of Fishers, Indiana
(Governmental Unit) in accordance with plans and specifications prepared by Mike Morley

_____ and dated October 22, 2024 for the sum of
One Hundred Fourteen Thousand, Two Hundred
Fifty-Two dollars and Sixty-Three Cents \$ \$114,252.63

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, Indiana

Bidder (Firm) Simple Indy LLC

Date (month, day, year): October 22, 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. 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

3. Have you ever failed to complete any work awarded to you? _____ If so, where and why?

4. List references from private firms for which you have performed work.

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.)*

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.

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.

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.

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.

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 _____ this _____ day of _____,

(Name of Organization)

By _____

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF _____)
COUNTY OF _____) ss

Before me, a Notary Public, personally appeared the above-named _____ and
swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this _____ day of _____.

Notary Public

My Commission Expires: _____

County of Residence: _____

BID OF

(Contractor)

(Address)

FOR
PUBLIC WORKS PROJECTS
OF

Filed _____, _____

Action taken _____

AIA Document A310 2010

Bid Bond

BID BOND

PHILADELPHIA INDEMNITY INSURANCE COMPANY

CONTRACTOR:

(Name, legal status and address)

**Simple Indy LLC
240 Chester Ave
Indianapolis IN
OWNER:**

(Name, legal status and address)

**City of Fishers
3 Municipal Drive
Fishers IN 46038**

SURETY:

(Name, legal status and principal place of business)

**PHILADELPHIA INDEMNITY INSURANCE C
One Bala Plaza, Suite 100
Bala Cynwyd, Pennsylvania**

BOND AMOUNT: Five Percent (5%) of the amount bid of

PROJECT:

(Name, location or address, and Project number, if any)

**Solar Array Equipment and Installation".
12690 Promise RD, Fishers IN**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom 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.

Signed and sealed this 13 day of November, 2024.

Mary Ann
(Witness)

Craig Regan
(Witness)

Simple Indy LLC
Kendall Ludwig
(Principal) (Seal)
Kendall Ludwig, President
(Title)

PHILADELPHIA INDEMNITY INSURANCE COMPAN
Gary T. Eastman
(Surety) (Seal)
Gary T. Eastman, Attorney-in-Fact
(Title)

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Gary Eastman of the The Eastman Agency dba Swiftbonds, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

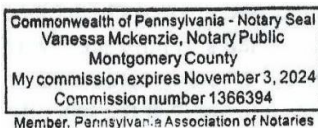


(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



Member, Pennsylvania Association of Notaries

residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13 day of November, 2024



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

RESOLUTION NO. R112624A

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDDING BID TO SIMPLY INDY LLC
(BILLERICAY BUILDING)**

WHEREAS, in 2023 the City of Fishers Planning & Zoning Department and Department of Public Works (collectively the “City”) conducted a solar summary of municipal owned properties with Telamon Energy;

WHEREAS, the City then applied for a Department of Energy (DOE) Energy Efficient and Conservation Block Grant (EECBG) and was awarded vouchers to cover the cost of installation of solar at two properties (“Project”);

WHEREAS, the City bid the Project in accordance with Ind. Code §36-1-12 *et seq.*, and received one (1) bid response, attached hereto as Exhibit A and incorporated herein; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible and responsive bidder, Simply Indy LLC, in an amount not to exceed \$114,252.63, said amount will be reimbursed through an EECBG Voucher at a later date.

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 Simply Indy, LLC.

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 26th day of November 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 11/26/24
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



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 22, 2024

1. Governmental Unit (Owner): City of Fishers, Indiana
2. County : Hamilton County
3. Bidder (Firm): Simple Indy LLC
Address: 240 S Chester Ave
City/State/ZIPcode: Indianapolis, IN 46201
4. Telephone Number: 317-210-3622
5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Fishers - Billerica in the City of Fishers, Indiana
(Governmental Unit) in accordance with plans and specifications prepared by Mike Morley

_____ and dated October 22, 2024 for the sum of
One Hundred Fourteen Thousand, Two Hundred
Fifty-Two dollars and Sixty-Three Cents \$ \$114,252.63

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, Indiana

Bidder (Firm) Simple Indy LLC

Date (month, day, year): October 22, 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. 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

3. Have you ever failed to complete any work awarded to you? _____ If so, where and why?

4. List references from private firms for which you have performed work.

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.)*

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.

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.

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.

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.

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 _____ this _____ day of _____,

(Name of Organization)

By _____

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF _____)
COUNTY OF _____) ss

Before me, a Notary Public, personally appeared the above-named _____ and
swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this _____ day of _____.

Notary Public

My Commission Expires: _____

County of Residence: _____

BID OF

(Contractor)

(Address)

FOR
PUBLIC WORKS PROJECTS
OF

Filed _____, _____

Action taken _____

AIA Document A310 2010

Bid Bond

BID BOND

PHILADELPHIA INDEMNITY INSURANCE COMPANY

CONTRACTOR:

(Name, legal status and address)

**Simple Indy LLC
240 Chester Ave
Indianapolis IN
OWNER:**

(Name, legal status and address)

**City of Fishers
3 Municipal Drive
Fishers IN 46038**

SURETY:

(Name, legal status and principal place of business)

**PHILADELPHIA INDEMNITY INSURANCE C
One Bala Plaza, Suite 100
Bala Cynwyd, Pennsylvania**

BOND AMOUNT: Five Percent (5%) of the amount bid of

PROJECT:

(Name, location or address, and Project number, if any)

**Solar Array Equipment and Installation".
12690 Promise RD, Fishers IN**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom 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.

Signed and sealed this 13 day of November, 2024.

Mary Ann
(Witness)

Craig Regan
(Witness)

Simple Indy LLC
Kendall Ludwig
(Principal) (Seal)
Kendall Ludwig, President
(Title)

PHILADELPHIA INDEMNITY INSURANCE COMPAN
Gary T. Eastman
(Surety) (Seal)
Gary T. Eastman, Attorney-in-Fact
(Title)

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Gary Eastman of the The Eastman Agency dba Swiftbonds, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

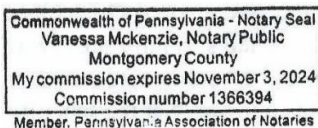


(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



Member, Pennsylvania Association of Notaries

residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13 day of November, 2024



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



Board Action Form

MEETING DATE	November 26, 2024			
TITLE	Request to Approve Bid Award to Simply Indy LLC (Police Station)			
SUBMITTED BY	Name & Title: Ross Hilleary, Director Planning & Zoning Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R112624B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☐ Legal Counsel – Name of Reviewer:	
BACKGROUND (Includes description, background, and justification)		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$750,000
	Expenditure \$:	N/A
	Source of Funds:	General Fund
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include Deny Approval Option)	1.	Approve
	2.	Deny
	3.	Continue
	4.	Take no action
PROJECT TIMELINE	In 2023 the Planning & Zoning Department and Department of Public Works concluding a Solar Summary in 2023 of municipal owned properties with Telamon Energy. The City then applied for a Department of Energy (DOE) Energy Efficient and Conservation Block Grant (EECBG) and was awarded vouchers to cover the cost of installation of solar at two properties. In April 2024 the City entered into a Professional Services Agreement with Tealmon Energy to assist in finding a solar install company. An open bid process procured Simply Indy LLC to install solar panel on the Police Station. The building was constructed in 2018. The project is not to exceed \$117,220.24. The City will receive reimbursement through the EECBG Voucher program for this project.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff request to Approve the Bid Award to Simply Indy LL for the Police Station solar project.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution	

RESOLUTION NO. R112624B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDING BID TO SIMPLY INDY LLC
(POLICE STATION)**

WHEREAS, in 2023 the City of Fishers Planning & Zoning Department and Department of Public Works (collectively the “City”) conducted a solar summary of municipal owned properties with Telamon Energy;

WHEREAS, the City then applied for a Department of Energy (DOE) Energy Efficient and Conservation Block Grant (EECBG) and was awarded vouchers to cover the cost of installation of solar at two properties (“Project”);

WHEREAS, the City bid the Project in accordance with Ind. Code §36-1-12 *et seq.*, and received one (1) bid response, attached hereto as Exhibit A and incorporated herein; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible and responsive bidder, Simply Indy LLC, in an amount not to exceed \$117,220.24, said amount will be reimbursed through an EECBG Voucher at a later date.

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 Simply Indy, LLC.

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 26th day of November 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, 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



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 22, 2024

1. Governmental Unit (Owner): City of Fishers, Indiana
2. County : Hamilton County
3. Bidder (Firm): Simple Indy LLC
Address: 240 S Chester Ave
City/State/ZIPcode: Indianapolis, IN 46201
4. Telephone Number: 317-210-3622
5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Fishers - Police Department in the City of Fishers, Indiana

(Governmental Unit) in accordance with plans and specifications prepared by Mike Morley

_____ and dated October 22, 2024 for the sum of
One Hundred Seventeen Thousand, Two Hundred Twenty \$ \$117,220.24
Dollars and Twenty-Four Cents

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, Indiana

Bidder (Firm) Simple Indy LLC

Date (month, day, year): October 22, 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. 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

3. Have you ever failed to complete any work awarded to you? _____ If so, where and why?

4. List references from private firms for which you have performed work.

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.)*

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.

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.

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.

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.

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 _____ this _____ day of _____, _____

(Name of Organization)

By _____

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF _____)
COUNTY OF _____) ss

Before me, a Notary Public, personally appeared the above-named _____ and
swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this _____ day of _____, _____.

Notary Public

My Commission Expires: _____

County of Residence: _____

(Address)

FOR

PUBLIC WORKS PROJECTS

OF

Filed _____, _____

Action taken

AIA Document A310 2010

Bid Bond

BID BOND

PHILADELPHIA INDEMNITY INSURANCE COMPANY

CONTRACTOR:

(Name, legal status and address)

**Simple Indy LLC
240 S Chester Ave
Indianapolis IN
OWNER:**

(Name, legal status and address)

**City of Fishers
3 Municipal Drive
Fishers, IN 46038**

SURETY:

(Name, legal status and principal place of business)

**PHILADELPHIA INDEMNITY INSURANCE C
One Bala Plaza, Suite 100
Bala Cynwyd, Pennsylvania**

BOND AMOUNT: Five Percent (5%) of the amount bid

PROJECT:

(Name, location or address, and Project number, if any)

**Solar Array Equipment and Installation
FISHERS POLICE STATION**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom 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.

Signed and sealed this 13 day of November, 2024.

Mary Ann

(Witness)

Craig Regan

(Witness)

Simple Indy LLC

Kendall Ludwig

(Principal) (Seal)

Kendall Ludwig, President

(Title)

PHILADELPHIA INDEMNITY INSURANCE COMPAN

Gary T. Eastman

(Surety) (Seal)

Gary T. Eastman, Attorney-in-Fact

(Title)

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Gary Eastman of the The Eastman Agency dba Swiftbonds, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED:

That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

**FURTHER
RESOLVED:**

That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

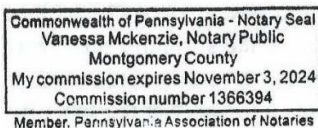


(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



Member, Pennsylvania Association of Notaries

residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13 day of November, 2024



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

RESOLUTION NO. R112624B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDDING BID TO SIMPLY INDY LLC
(POLICE STATION)**

WHEREAS, in 2023 the City of Fishers Planning & Zoning Department and Department of Public Works (collectively the “City”) conducted a solar summary of municipal owned properties with Telamon Energy;

WHEREAS, the City then applied for a Department of Energy (DOE) Energy Efficient and Conservation Block Grant (EECBG) and was awarded vouchers to cover the cost of installation of solar at two properties (“Project”);

WHEREAS, the City bid the Project in accordance with Ind. Code §36-1-12 *et seq.*, and received one (1) bid response, attached hereto as Exhibit A and incorporated herein; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible and responsive bidder, Simply Indy LLC, in an amount not to exceed \$117,220.24, said amount will be reimbursed through an EECBG Voucher at a later date.

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 Simply Indy, LLC.

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 26th day of November 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 11/26/24
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



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 22, 2024

1. Governmental Unit (Owner): City of Fishers, Indiana
2. County : Hamilton County
3. Bidder (Firm): Simple Indy LLC
Address: 240 S Chester Ave
City/State/ZIPcode: Indianapolis, IN 46201
4. Telephone Number: 317-210-3622
5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Fishers - Police Department in the City of Fishers, Indiana

(Governmental Unit) in accordance with plans and specifications prepared by Mike Morley

and dated October 22, 2024 for the sum of

One Hundred Seventeen Thousand, Two Hundred Twenty \$ \$117,220.24
Dollars and Twenty-Four Cents

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, Indiana

Bidder (Firm) Simple Indy LLC

Date (month, day, year): October 22, 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. 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

3. Have you ever failed to complete any work awarded to you? _____ If so, where and why?

4. List references from private firms for which you have performed work.

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.)*

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.

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.

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.

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.

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 _____ this _____ day of _____, _____

(Name of Organization)

By _____

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF _____)
COUNTY OF _____) ss

Before me, a Notary Public, personally appeared the above-named _____ and
swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this _____ day of _____, _____.

Notary Public

My Commission Expires: _____

County of Residence: _____

(Address)

FOR

PUBLIC WORKS PROJECTS

OF

Filed _____, _____

Action taken

AIA Document A310 2010

Bid Bond

BID BOND

PHILADELPHIA INDEMNITY INSURANCE COMPANY

CONTRACTOR:

(Name, legal status and address)

**Simple Indy LLC
240 S Chester Ave
Indianapolis IN
OWNER:**

(Name, legal status and address)

**City of Fishers
3 Municipal Drive
Fishers, IN 46038**

SURETY:

(Name, legal status and principal place of business)

**PHILADELPHIA INDEMNITY INSURANCE C
One Bala Plaza, Suite 100
Bala Cynwyd, Pennsylvania**

BOND AMOUNT: Five Percent (5%) of the amount bid

PROJECT:

(Name, location or address, and Project number, if any)

**Solar Array Equipment and Installation
FISHERS POLICE STATION**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom 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.

Signed and sealed this 13 day of November, 2024.

Mary Ann

(Witness)

Craig Regan

(Witness)

Simple Indy LLC

Kendall Ludwig

(Principal) (Seal)

Kendall Ludwig, President

(Title)

PHILADELPHIA INDEMNITY INSURANCE COMPAN

Gary T. Eastman

(Surety) (Seal)

Gary T. Eastman, Attorney-in-Fact

(Title)

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Gary Eastman of the The Eastman Agency dba Swiftbonds, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

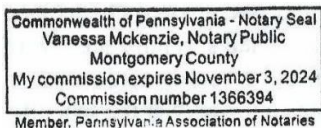


(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



Member, Pennsylvania Association of Notaries

residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 13 day of November, 2024.



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



Board Action Form

MEETING DATE	November 26, 2024			
TITLE	Request to Approve Utility Reimbursement Agreement with Duke Energy			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R112624D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☒ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	In order to facilitate the reconstruction of Cumberland Road, Duke Energy is required to relocate their Transmission and Distribution poles and lines along the west side of Cumberland Road. This Utility Reimbursement Agreement (URA) memorializes the reimbursement for the relocation of the Transmission poles and lines only that are located within a private easement. A previous URA with Duke Energy was executed in 2023; however, with changes to BABA requirements through Federal Highway, a new agreement was required to be executed.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$414,267.00
	Expenditure \$:	\$414,267.00
	Source of Funds:	MVH
	Additional Appropriation #:	
	Narrative:	The actual cost of the reimbursable invoice will be realized after the relocation is performed.
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Agreement
	2.	Deny the Agreement
	3.	Provide alternate direction
	4.	
PROJECT TIMELINE	Upon approval of the Agreement, Duke Energy will be able to order materials for the Transmission relocation work and will be able to schedule the work.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the utility agreement.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Utility Reimbursement Agreement	

RESOLUTION NO. R112624D

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A UTILITY REIMBURSEMENT AGREEMENT
(DUKE ENERGY INDIANA)**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) maintains sections of Cumberland Road and has determined that certain improvements are necessary for the improvement and/or maintenance of the roadway (“Project”);

WHEREAS, Duke Energy Indiana (“DEI”) operates and maintains certain electric line facilities upon and/or along Cumberland Road (“Utility Facilities”);

WHEREAS, to facilitate the Project, the City has requested DEI relocate its Utility Facilities and DEI has requested City reimburse DEI for certain relocation costs; and

WHEREAS, City has agreed to reimburse certain relocation costs as set forth in the attached Utility Reimbursement Agreement attached hereto as Exhibit A, incorporated herein.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF FISHERS, INDIANA BOARD OF PUBLIC WORKS AND SAFETY AS FOLLOWS:

- Section 1.** The Utility Reimbursement Agreement in Exhibit A is hereby approved in an amount not to exceed Four Hundred Fourteen Thousand Two Hundred Sixty-Seven and no/100 Dollars (\$414,267.00).
- Section 2.** The Board hereby authorizes the Mayor and/or Director of Engineering to execute the Utility Reimbursement Agreement and all ancillary documents necessary.
- Section 3.** This Resolution shall be effective from and upon its adoption.

ALL OF WHICH IS RESOLVED by the Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana, this 26th day of November 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, 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

UTILITY REIMBURSEMENT AGREEMENT

City of Fishers, IN – Cumberland Rd Relocation

THIS AGREEMENT, made and effective this 3rd day of October, 2024, is by and between **Duke Energy Indiana, LLC**, an Indiana electric public utility corporation (hereinafter referred to as “DEI”), and **City of Fishers**, in Indiana (hereinafter referred to as “the Local Government”).

WITNESSETH:

WHEREAS, as an Indiana public utility, DEI has the right under Indiana law to construct, operate and maintain its utility facilities upon Indiana public road right of way including but not limited to, **Cumberland Rd** in **Fishers**, Indiana; and

WHEREAS, DEI has constructed and now operates and maintains certain electric line facilities upon and/or along **Cumberland Rd**, all of which are more particularly depicted or described on the attached Exhibit “A” (hereinafter referred to as “the Utility Facilities”); and

WHEREAS, the Local Government needs to make certain improvements to or within **Cumberland Rd**, and the Local Government and DEI have determined that the Utility Facilities will need to be relocated before this improvement can be made by the Local Government; and

WHEREAS, the Local Government has or will acquire necessary public road right of way for the relocated Utility Facilities, which area DEI has determined is suitable and is hereinafter referred to as “said relocation area”; and

WHEREAS, the Local Government has requested DEI to relocate the Utility Facilities to said relocation area, as depicted or described on Exhibit “A;” and

WHEREAS, DEI is willing to relocate the Utility Facilities to said relocation area; provided that the Local Government reimburses DEI for the costs incurred by DEI so to do; and

WHEREAS, the Local Government is willing to reimburse DEI for such costs subject to the terms and conditions contained herein.

NOW, THEREFORE, for and in consideration of the mutual promises from, to and between DEI and the Local Government, hereinafter contained, DEI and the Local Government do hereby agree to and with each other, as follows:

SECTION I. DEI will relocate the Utility Facilities to said relocation area, as depicted or described on Exhibit "A" (hereinafter referred to as "the Work"). The preliminary estimated cost thereof is **\$414,267** as shown on the attached Exhibit "B."

SECTION II. The Local Government shall reimburse DEI for the actual costs incurred by DEI to perform the Work within forty five (45) days after receiving a written, itemized statement from DEI. DEI shall have the right to submit such statements for progress payments as the Work proceeds.

SECTION III. DEI shall not start the Work until the following has occurred:

(a) written notice has been given to DEI by the Local Government that (i) the Work has been authorized and funds are available to reimburse DEI, and (ii) all necessary public road right of way and/or easement area has been acquired for the Work,

(b) the Local Government has denoted the public road right of way line in the area of the Work, by staked survey at not more than 100 foot intervals with station markings,

(c) the Local Government has trimmed/removed all vegetation away from the public road right of way in the area of the Work, as reasonably determined by DEI, and

(d) the Local Government and DEI have executed this Agreement.

SECTION IV. DEI shall not discriminate against any employee or applicant for employment, in the performance of this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to

employment because of race, color, religion, national origin or ancestry. Breach of this covenant may be regarded as a material breach of this Agreement.

SECTION V. DEI shall indemnify and hold harmless the Local Government from and against any and all legal liabilities and other expenses, claims, costs, losses, suits or judgments for damages, or injuries to or death of persons or damage to or destruction of property arising out of the Work (hereafter "Claim"); provided, however, that where the Local Government is negligent or engages in intentional misconduct with respect to the occurrence or occurrences giving rise to the Claim, DEI shall have no duty to indemnify and hold harmless the Local Government.

SECTION VI. the Local Government shall have the Indiana Department of Transportation certify that the Utility's Materials List is compliant with the Build America Buy America Act pursuant to the requirements of 23 CFR 635.410 and Infrastructure Investment and Jobs Act (IIJA, Public Law 117-58, Title IX-Build America, Buy America, div. 70901-52) on November 15, 2021, and Federal Memorandum M-22-11. The Utility's proposed Materials List for the Work is attached hereto and incorporated herein as Exhibit "C."

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives, effective the date first above written.

DUKE ENERGY INDIANA, LLC

By: _____
Printed Name: _____
Printed Title: _____
Dated: _____

City of Fishers, IN

By: _____
Printed Name: _____
Printed Title: _____
Dated: _____

By: _____
Printed Name: _____
Printed Title: _____
Dated: _____

By: _____
Printed Name: _____
Printed Title: _____
Dated: _____

Attest:

-Treasurer

EXHIBIT "A"

Existing Edge of Pavement

Existing Roadway Curb

Proposed Edge of Pavement

Proposed ROW Permanent

Proposed ROW Temporary

Existing Sidewalk

Property Line

Storm Sewer

UG Utility - Water

UG Utility - Gas

Construction Limits

Remove Transmission

T-EX

T-PR

D-EX

Install Guying Anchor

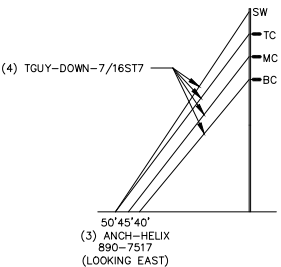
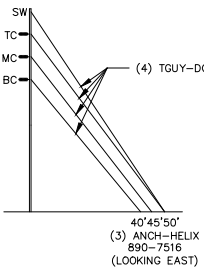
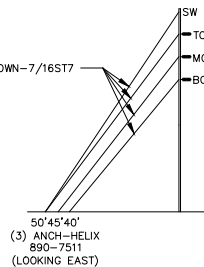
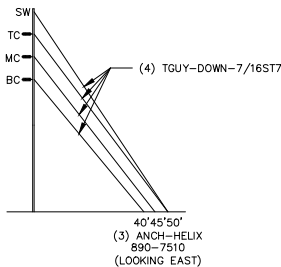
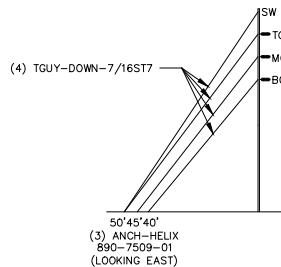
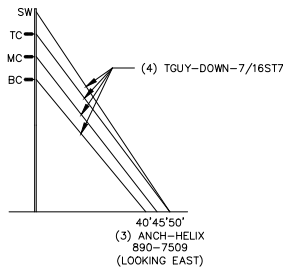
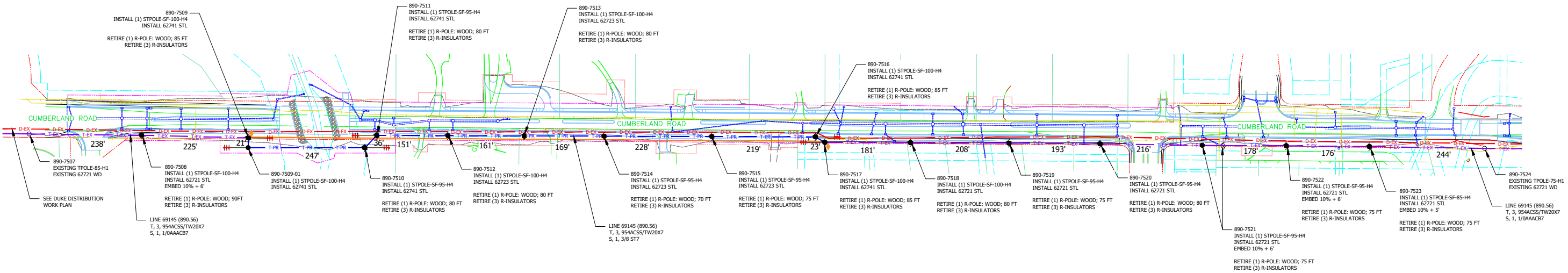
Conductor/OHGW Change

Existing Transmission Pole

Install Pole

Remove Pole

Remove & Install Pole



***SEE POLE-TO-POLE FOR FRAMING ORIENTATIONS AND OTHER CONSTRUCTION DETAILS**



THIS DRAWING OR BILL OF MATERIAL IS CONFIDENTIAL AND MAY NOT BE LOANED, REPRODUCED OR COPIED, EITHER WHOLLY OR IN PART, OR MADE PUBLIC IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF DUKE ENERGY CORPORATION.

SPANS TO:	
2309DEI0065KDL	= WINDSTREAM KDL
2309DEI0066ATT	= AT&T
2309DEI0052COM	= COMCAST CABLE
2309DEI0062HSS	= HAMILTON CO. SCHOOLS FIBER
2309DEI0067FBT	= FIBERTECH NETWORKS LLC
2309DEI0072TCG	= TCG (AT&T LONG LINES)

OPERATING UNIT	AREA	CIRCUIT NUMBER
VSIN	NORTH	69145
FUNDING PROJECT NUMBER	DISTRICT	LINE IDENTS
M220040	NOBLESVILLE	890.56
DPN	COUNTY	LINE MAX OPERATING TEMP
M22004001 & M22004002	HAMILTON	392 DEG F
MAXIMO WG#	TOWNSHIP	
44598999 & 44599021	DELAWARE	
DUKE CONTACT NAME	TAX CODE	
ZACH BOSTON	TC 29005/29006	
DUKE CONTACT NUMBER		
317-838-1053		

NO.	DATE	REVISION	DRFT.	ENGR.
0	07/19/2022	EXHIBIT A	ZB	ZB
1	09/12/2022	EXHIBIT A	ZB	ZB
2	11/16/2022	EXHIBIT A	ZB	ZB
3	09/13/2023	EXHIBIT A	ZB	ZB
4	10/4/2023	EXHIBIT A	ZB	ZB



TITLE:			
CUMBERLAND ROAD RELOCATION			
CIRCUIT NUMBER - 69145			
LINE IDENTS - 890.56			
LOCATION:			
FISHERS, IN			
MIDWEST TRANSMISSION LINE	SCALE: N/A	REV: 4	DWG NO: SHEET 1 OF 1

Exhibit "B"

Project: M220040 - 69145 Fishers Cumberland Rd Relo	
Funding Project: M220040	
Detail Project: M22004001	
Activity Name	Estimate
PROJECT MANAGEMENT	\$4,750
PUBLIC ENGAGEMENT	\$1,052
LINE DESIGN ENGR	\$3,330
LINE MATERIALS	\$65,029
ENVIRONMENTAL (SURVEY/PERMITTING)	\$19,919
CONSTRUCTION - INSTALL	\$177,372
CONSTRUCTION - REMOVAL	\$28,959
CONSTR- ACCESS/ EROSION CNTRL	\$1,880
VEGETATION CLEARING	\$4,242
CONSTRUCTION SURVEY	\$1,200
RESTORATION	\$5,200
TRANSFERS-LINE	\$2,929
INDIRECTS/OVERHEAD	\$98,405
TOTAL	\$414,267

Duke Energy Project Name: Fishers Cumberland Rd Relo			Material Summary- Exhibit "C"						
Duke Energy FPN: M220040			Duke Energy Transmission Indiana						
			Estimated Total Cost of Road Improvement Project Supplied by Fishers			\$9,500,000	All Non-compliant Material % of Total Cost (Duke Energy Transmission Only)	0.20%	
All Non-Complaint Primarily Steel or Iron Material % of Total Cost (Duke Energy Transmission Only)	0.02%								
INDOT DES #1401704			Estimated Total Cost of Non-Complaint Primarily Steel or Iron Material Supplied by Duke Energy Transmission	\$1,868		Estimated Total Cost of all Non-Compliant Material Supplied by Duke Energy Transmission	\$18,864	De Minimis Waiver for Non-Compliant Waiver Applicable? (The cost of such materials used does not exceed one-tenth of one percent (0.1 percent) of the total contract cost or \$2,500, whichever is greater)	YES
Item	Description	Quantity	Made in the USA / BABA certified	Primarily Steel or Iron	Letter / Certificate Submitted	Vendor	Cost of Material deemed non-compliant	Total cost of Material	
1569914	ANCHOR,EARTH, SCREW, 8", 10" & 12" HELIX, 1-1/2" SQ ROD, 70000 LB TENSILE, GALV STL, 7000 FT-LB TORQUE	6	YES*	YES	YES	ECP		\$0.00	
1516405	BOLT,DOUBLE ARMING, 7/8" DIA, 20" LG, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX NUTS, FULL THD,	18	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516406	BOLT,DOUBLE ARMING, 7/8" DIA, 22" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	32	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516408	BOLT,DOUBLE ARMING, 7/8" DIA, 26" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	22	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516409	BOLT,DOUBLE ARMING, 7/8" DIA, 28" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	18	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516411	BOLT,DOUBLE ARMING, 7/8" DIA, 32" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	8	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516412	BOLT,DOUBLE ARMING, 7/8" DIA, 34" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	4	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
4021271	BOLT,MACHINE, 1/2" DIA, 13 TPI, 1-1/4" LG, HEX HEAD, GALV STL, ASTM A307/A153, GR A, W/ FULL THD & A HEX NUT	15	YES*	YES	YES	HUGHES		\$0.00	
1516066	BOLT,MACHINE, 7/8" DIA, 9 TPI, 14" LG, HEX HEAD, GALV STL, ASTM A449, 6" THD LG, W/ HEX NUT, 2.77 LB EA, BUY	8	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516067	BOLT,MACHINE, 7/8" DIA, 9 TPI, 16" LG, HEX HEAD, GALV STL, ASTM A449, 6" THD LG, W/ HEX NUT, 3.09 LB EA, BUY	19	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516068	BOLT,MACHINE, 7/8" DIA, 9 TPI, 18" LG, HEX HEAD, GALV STL, ASTM A449, 6" THD LG, W/ HEX NUT, 3.41 LB EA, BUY	4	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
50125303	BOLT,MACHINE, 7/8" DIA, 9 UNC, 2-3/4" LG, HEX HEAD, HOT DIP GALV CS, ASTM A325, TYPE 1, W/ NUT	6	YES	YES	YES	THREADED FASTENER		\$0.00	
1625809	BRACKET, ARM, HOT DIP GALV STL, 12" BOLT SPACING, (2) 7/8" DIA MOUNTING BOLTS REQUIRED, (1) 1-1/4" ATTACHMENT	11	YES	YES	YES	HUGHES BROTHERS		\$0.00	
70312	CLAMP,GROUNDING, (2) CABLE TO FLAT, #4 SOL-300 MCM CONDUCTOR, BRZ, W/ 1/2" BOLT	8	YES	NO	NO	TRAVIS PATTERN		\$0.00	
932539	CLAMP,GROUNDING, CABLE TO ROD, 8 SOL-1/0 STR CONDUCTOR TO 5/8" ROD, CU	13	YES	NO	NO	GALVAN INDUSTRY		\$0.00	
4003381	CLAMP,GROUNDING, CABLE TO TRANSFORMER, CU, EYEBOLT TYPE, 6 AWG SOL-250 MCM CU CABLE	13	NO	NO	NO	PENN UNION	\$9.47	\$123.11	
4022408	CLAMP,GROUNDING, DBL GROOVE, 4-2/0 AWG SOL, 0.2043-0.433", PLT DBL GROOVE BONDING CLAMP TO BE SUPPLIED W/	8	NO	NO	NO	MACLEAN POWER SUPPLY	\$8.14	\$65.12	
81376	CLAMP,STRAIN, 0.2"-0.55" CONDUCTOR, 19000 LB CAPACITY, GALV MI, QUADRANT, W/ (3) U-BOLTS, W/O FITTING	3	NO	YES	NO	MACLEAN POWER SUPPLY	\$40.01	\$120.03	
81328	CLAMP,STRAIN, 0.2"-0.57" CONDUCTOR, 15000 LB CAPACITY, ALUM, QUADRANT, W/ (3) U-BOLTS, W/O FITTING	1	NO	NO	NO	MACLEAN POWER SUPPLY	\$35.56	\$35.56	
1000548	CLAMP,SUSPENSION, 0.2"-0.6" CONDUCTOR, GALV MI, CLEVIS, W/ (2) U-BOLTS, W/OUT FITTING	4	NO	YES	NO	MACLEAN POWER SUPPLY	\$20.86	\$83.44	
82420	CLAMP,SUSPENSION, 0.2"-0.62" CONDUCTOR, 17000 LB CAPACITY, A356-T6 ALUM, W/O FITTING	7	NO	NO	NO	HUBBELL	\$18.71	\$130.97	
1421191	CLAMP,SUSPENSION, 1"-1.2" CONDUCTOR, HIGH TEMP ALUM ALLOY, CLEVIS, W/ (2) U-BOLTS, SOCKET FITTING	33	NO	NO	NO	HUBBELL	\$119.14	\$3,931.62	
87355	CLEVIS, SOCKET, HOT LINE EXTENSION, 1" WD X 1-1/2" DP, 30000 LB LOAD, GALV DI, 5/8" DIA PIN, GALV CLEVIS PIN	12	NO	YES	NO	HUBBELL	\$32.60	\$391.20	
4002596	CLEVIS, THIMBLE DEADEND, 1" DIA, 60000 LB LOAD, 1" PIN W/ SS COTTER KEY	8	NO	YES	NO	MACLEAN POWER SUPPLY	\$42.63	\$341.04	

80249	CLEVIS, Y, 90 DEG EYE, 45 DEG Y X 1-5/8" DP, 20000 LB LOAD, GALV DI, 3/4" DIA PIN, GALV HARDWARE & SS COTTER	11	NO	YES	NO	HUBBELL	\$25.23	\$277.53
80251	CLEVIS, Y-BALL LINE, 45 DEG Y X 1-1/2" DP, 30000 LB LOAD, GALV STL, 3/4" DIA PIN , GALV CLEVIS PIN, SS COTTER	45	NO	YES	NO	HUBBELL	\$14.56	\$655.20
933368	CONNECTOR,ELECTRICAL, COMP, H-TAP, 2/0 AWG 7 X 1 STR ACSR, 1/0 AWG 6 X 1 STR ACS, 1/0 AWG 6 X 1 STR ALUM CORE	4	NO	NO	NO	BLACK BURN	\$1.16	\$4.64
50113353	CONNECTOR,ELECTRICAL, TERMINAL, LUG, COMP CONDUCTOR CONNECTION, ALUM CONNECTOR, (4) 9/16" HOLE, 15 DEG	12	NO	NO	NO	AFL	\$89.57	\$1,074.84
50113352	DEADEND, COMP SGL TONGUE, 954 ACSS/TW TYPE 13 COND, ALUM BODY, (2) PIECE	12	NO	NO	NO	AFL	\$188.16	\$2,257.92
1625416	DEADEND, GUY GRIP, 7 STR CONDUCTOR, GALV STL, 7/16" DIA, PREFORMED, (25) PER BOX	16	YES	YES	YES	PLP		\$0.00
4021187	EXTENSION, HELIX ANCHOR, 1-1/2" SQ SHAFT X 3-1/2' LG, GALV STL, W/ UPSET COUPLING & HT STRENGTH, ASTM A325 OR	18	YES*	YES	YES	ECP		\$0.00
133723	INSULATOR, HORZ LINE POST, 69KV, GRAY POLYMER, TONGUE END, W/ INTEGRAL GAIN BASE	39	NO	NO	NO	MACLEAN	\$215.99	\$8,423.61
1522133	INSULATOR, SUSPENSION, 10" DIA X 5-3/4" SPACING, TOUGHENED GLASS, ANSI CLASS 52-5H TYPE J, BALL & SOCKET	36	NO	NO	NO	SEDIVER	\$23.15	\$833.40
1626124	LINK,EXTENSION, CHAIN, 30000 LB ULTIMATE, GALV STL, 5/8" THK, 3" INSIDE LG, 1" INSIDE W, BUILD AMERICA BUY	4	YES	YES	YES	HUGHES BROTHERS		\$0.00
437990	MARKER, GUY WIRE GUARD, ORANGE, 1-1/2", PLASTIC, F/ GUY GUARD, PACKAGING: 25 PER BOX	8	NO	NO	NO	HUBBELL	\$14.36	\$114.88
93454	NUT,EYE,OVAL,7/8" DIA,9 UNC,GALV STL	6	YES	YES	YES	HUGHES BROTHERS		\$0.00
1610779	PLATE, DEADEND TEE, 4" WD X 14" LG X 11/16" THK, GALV STL, (2) 15/16" MOUNTING HOLES, (2) 15/16" STEM HOLE,	18	YES	YES	YES	HUGHES		\$0.00
1498965	POLE,POWER, 100' LG, GALV FINISH, 12 SIDED TAPERED, STL CLASS H4, STD SERIES, 2 PIECES, SLIP FITTED, 14'	4	YES**	YES	UPON RECEIPT	MEYER		\$0.00
1498978	POLE,POWER, DIRECT EMBEDDED, 100' LG, GALV FINISH, 12 SIDED TAPERED, STL CLASS H8, STD SERIES, 2 PIECES, SLIP	2	YES**	YES	UPON RECEIPT	MEYER		\$0.00
1498962	POLE,POWER, DIRECT EMBEDDED, 85' LG, GALV FINISH, 12 SIDED TAPERED, STL CLASS H4, STD SERIES, 2 PIECES, SLIP	1	YES**	YES	UPON RECEIPT	MEYER		\$0.00
1498964	POLE,POWER, DIRECT EMBEDDED, 95' LG, GALV FINISH, 12 SIDED TAPERED, STL CLASS H4, STD SERIES, 2 PIECES, SLIP	6	YES**	YES	UPON RECEIPT	MEYER		\$0.00
73223	ROD,ANCHOR, ANCHOR, 1" DIA, 18" LG, GALV STL, W/ TRIPLE THIMBLE EYE, SOCKET FITTING, W/ HIGH STRENGTH BOLT,	6	YES*	YES	YES	ECP		\$0.00
4022616	ROD,GROUND, 5/8" DIA, 96" LG, 10 MIL THK CU COATING CLAD, W/O THD	13	YES*	YES	YES	ERITECH		\$0.00
1625806	SHACKLE, ANCHOR, 1-1/4" INSIDE WD, 3" INSIDE LENGTH, 3/4" DIA, 7/8" PIN, 3500 LB LOAD, HOT DIP GALV FORGED,	10	YES	YES	YES	HUGHES BROTHERS		\$0.00
1572731	STRAP,GROUNDING, BRAIDED, 24" LG, BRAIDED TINNED CU, (1) HOLE TERMINAL END, 9/16" DIA HOLE, 340A MIN	15	YES*	NO	YES	SEFCOR		\$0.00
1517519	WASHER,FLAT, 7/8" NOM, 15/16" ID, 4" X 4" OD, 3/8" THK, GALV STL, SQ	168	YES*	YES	YES	HUGHES AND THREADED FASTENER		\$0.00
4001679	WASHER,FLAT, 7/8" NOM, 2-1/4" OD, GALV STL, 2", RND, F/ 7/8" BOLT 15/16" HOLE SHIP 100 PER BOX	162	YES*	YES	YES	HUGHES		\$0.00
1626121	WASHER,LOCK, SPLIT, 7/8" NOM, 0.156" THK, GALV CS, ASTM F436, BUILD AMERICA BUY AMERICA COMPLIANT	330	YES	YES	YES	THREADED FASTENER		\$0.00
1534930	WIRE, OVERHEAD GROUND, 3/8" DIA, 5000' REEL LG, 7 STR, ZINC-5% ALUM-MISCHMETAL ALLOY COATED, EXTRA HIGH	1500	YES	YES	YES	BEKAERT FIBRE TECHNOLOGIES		\$0.00
108232	WIRE,GUY, 7/16" DIA, 7 STR, 20800 LB STRENGTH, GR A COATED GALV STL, ASTM A475, REEL SIZE 250' COIL	800	YES	YES	YES	BEKAERT FIBRE TECHNOLOGIES		\$0.00
50113467	WIRE/CABLE,ELECTRICAL, BARE, CARDINAL/ACSS/TW, 20/7 STR, 954 MCM, TYPE 13, 1.084 DIA, 1.704 DIA OVER ARMOR ROD	4406.4	YES**	NO	UPON RECEIPT	SOUTHWIRE		\$0.00
1567284	WIRE/CABLE,ELECTRICAL, BARE, GROUNDING, 7 STR SD, 10 AWG, DEAD SOFT ANNEALED CU CLAD STL CONDUCTOR, 40%	138	YES*	YES	YES	COPPERWELD		\$0.00
* CERTAIN MANUFACTURERS								
** MUST NOTIFIED VENDOR WHEN PROJECT REQUIRES BABA COMPLIANCE FOR LETTER TO BE								

RESOLUTION NO. R112624D

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A UTILITY REIMBURSEMENT AGREEMENT
(DUKE ENERGY INDIANA)**

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City") maintains sections of Cumberland Road and has determined that certain improvements are necessary for the improvement and/or maintenance of the roadway ("Project");

WHEREAS, Duke Energy Indiana ("DEI") operates and maintains certain electric line facilities upon and/or along Cumberland Road ("Utility Facilities");

WHEREAS, to facilitate the Project, the City has requested DEI relocate its Utility Facilities and DEI has requested City reimburse DEI for certain relocation costs; and

WHEREAS, City has agreed to reimburse certain relocation costs as set forth in the attached Utility Reimbursement Agreement attached hereto as Exhibit A, incorporated herein.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF FISHERS, INDIANA BOARD OF PUBLIC WORKS AND SAFETY AS FOLLOWS:

- Section 1.** The Utility Reimbursement Agreement in Exhibit A is hereby approved in an amount not to exceed Four Hundred Fourteen Thousand Two Hundred Sixty-Seven and no/100 Dollars (\$414,267.00).
- Section 2.** The Board hereby authorizes the Mayor and/or Director of Engineering to execute the Utility Reimbursement Agreement and all ancillary documents necessary.
- Section 3.** This Resolution shall be effective from and upon its adoption.

ALL OF WHICH IS RESOLVED by the Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana, this 26th day of November 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: Kari Adriano DATE: 11/26/24
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

UTILITY REIMBURSEMENT AGREEMENT

City of Fishers, IN – Cumberland Rd Relocation

26 day of November

THIS AGREEMENT, made and effective this 3rd day of October, 2024, is by and between **Duke Energy Indiana, LLC**, an Indiana electric public utility corporation (hereinafter referred to as “DEI”), and **City of Fishers**, in Indiana (hereinafter referred to as “the Local Government”).

WITNESSETH:

WHEREAS, as an Indiana public utility, DEI has the right under Indiana law to construct, operate and maintain its utility facilities upon Indiana public road right of way including but not limited to, **Cumberland Rd** in **Fishers**, Indiana; and

WHEREAS, DEI has constructed and now operates and maintains certain electric line facilities upon and/or along **Cumberland Rd**, all of which are more particularly depicted or described on the attached Exhibit “A” (hereinafter referred to as “the Utility Facilities”); and

WHEREAS, the Local Government needs to make certain improvements to or within **Cumberland Rd**, and the Local Government and DEI have determined that the Utility Facilities will need to be relocated before this improvement can be made by the Local Government; and

WHEREAS, the Local Government has or will acquire necessary public road right of way for the relocated Utility Facilities, which area DEI has determined is suitable and is hereinafter referred to as “said relocation area”; and

WHEREAS, the Local Government has requested DEI to relocate the Utility Facilities to said relocation area, as depicted or described on Exhibit “A;” and

WHEREAS, DEI is willing to relocate the Utility Facilities to said relocation area; provided that the Local Government reimburses DEI for the costs incurred by DEI so to do; and

WHEREAS, the Local Government is willing to reimburse DEI for such costs subject to the terms and conditions contained herein.

NOW, THEREFORE, for and in consideration of the mutual promises from, to and between DEI and the Local Government, hereinafter contained, DEI and the Local Government do hereby agree to and with each other, as follows:

SECTION I. DEI will relocate the Utility Facilities to said relocation area, as depicted or described on Exhibit "A" (hereinafter referred to as "the Work"). The preliminary estimated cost thereof is **\$414,267** as shown on the attached Exhibit "B."

SECTION II. The Local Government shall reimburse DEI for the actual costs incurred by DEI to perform the Work within forty five (45) days after receiving a written, itemized statement from DEI. DEI shall have the right to submit such statements for progress payments as the Work proceeds.

SECTION III. DEI shall not start the Work until the following has occurred:

(a) written notice has been given to DEI by the Local Government that (i) the Work has been authorized and funds are available to reimburse DEI, and (ii) all necessary public road right of way and/or easement area has been acquired for the Work,

(b) the Local Government has denoted the public road right of way line in the area of the Work, by staked survey at not more than 100 foot intervals with station markings,

(c) the Local Government has trimmed/removed all vegetation away from the public road right of way in the area of the Work, as reasonably determined by DEI, and

(d) the Local Government and DEI have executed this Agreement.

SECTION IV. DEI shall not discriminate against any employee or applicant for employment, in the performance of this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to

employment because of race, color, religion, national origin or ancestry. Breach of this covenant may be regarded as a material breach of this Agreement.

SECTION V. DEI shall indemnify and hold harmless the Local Government from and against any and all legal liabilities and other expenses, claims, costs, losses, suits or judgments for damages, or injuries to or death of persons or damage to or destruction of property arising out of the Work (hereafter "Claim"); provided, however, that where the Local Government is negligent or engages in intentional misconduct with respect to the occurrence or occurrences giving rise to the Claim, DEI shall have no duty to indemnify and hold harmless the Local Government.

SECTION VI. the Local Government shall have the Indiana Department of Transportation certify that the Utility's Materials List is compliant with the Build America Buy America Act pursuant to the requirements of 23 CFR 635.410 and Infrastructure Investment and Jobs Act (IIJA, Public Law 117-58, Title IX-Build America, Buy America, div. 70901-52) on November 15, 2021, and Federal Memorandum M-22-11. The Utility's proposed Materials List for the Work is attached hereto and incorporated herein as Exhibit "C."

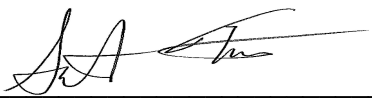
[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives, effective the date first above written.

DUKE ENERGY INDIANA, LLC

By: _____
Printed Name: _____
Printed Title: _____
Dated: _____

City of Fishers, IN

By:  _____
Printed Name: Scott Fadness
Printed Title: Mayor
Dated: 11/26/2024

By: _____
Printed Name: _____
Printed Title: _____
Dated: _____

By: _____
Printed Name: _____
Printed Title: _____
Dated: _____

Attest:

-Treasurer

EXHIBIT "A"

Existing Edge of Pavement

Existing Roadway Curb

Proposed Edge of Pavement

Proposed ROW Permanent

Proposed R/W Temporary

Existing Sidewalk

Property Line

Storm Sewer

UG Utility - Water

UG Utility - Gas

Construction Limits

Remove Transmission

T-EX

T-PR

D-EX

Install Guying Anchor

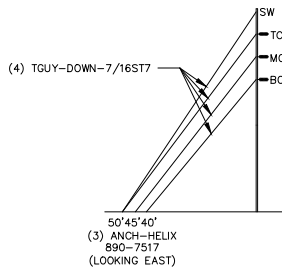
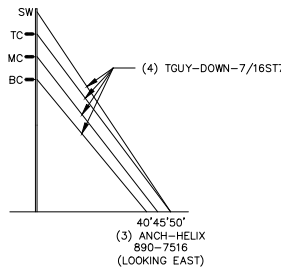
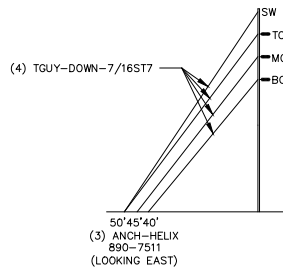
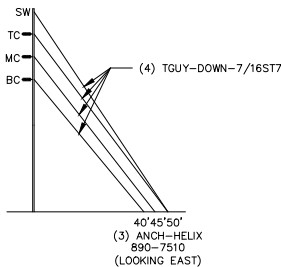
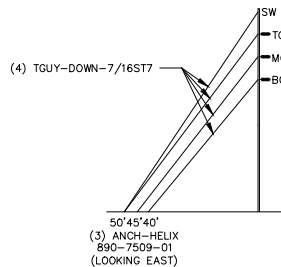
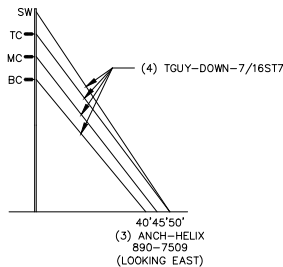
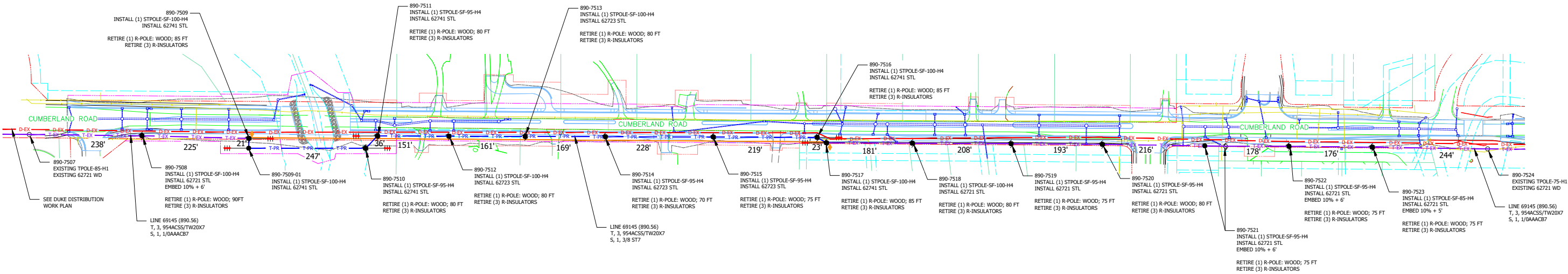
Conductor/OHGW Change

Existing Transmission Pole

Install Pole

Remove Pole

Remove & Install Pole



***SEE POLE-TO-POLE FOR FRAMING ORIENTATIONS AND OTHER CONSTRUCTION DETAILS**



THIS DRAWING OR BILL OF MATERIAL IS CONFIDENTIAL AND MAY NOT BE LOANED, REPRODUCED OR COPIED, EITHER WHOLLY OR IN PART, OR MADE PUBLIC IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF DUKE ENERGY CORPORATION.

SPANS TO:	
2309DEI0065KDL	= WINDSTREAM KDL
2309DEI0066ATT	= AT&T
2309DEI0052COM	= COMCAST CABLE
2309DEI0062HSS	= HAMILTON CO. SCHOOLS FIBER
2309DEI0067FBT	= FIBERTECH NETWORKS LLC
2309DEI0072TCG	= TCG (AT&T LONG LINES)

OPERATING UNIT	AREA	CIRCUIT NUMBER
VSIN	NORTH	69145
FUNDING PROJECT NUMBER	DISTRICT	LINE IDENTS
M220040	NOBLESVILLE	890.56
DPN	COUNTY	LINE MAX OPERATING TEMP
M22004001 & M22004002	HAMILTON	392 DEG F
MAXIMO WG#	TOWNSHIP	
44598999 & 44599021	DELAWARE	
DUKE CONTACT NAME	TAX CODE	
ZACH BOSTON	TC 29005/29006	
DUKE CONTACT NUMBER		
317-838-1053		

NO.	DATE	REVISION	DRFT.	ENGR.
0	07/19/2022	EXHIBIT A	ZB	ZB
1	09/12/2022	EXHIBIT A	ZB	ZB
2	11/16/2022	EXHIBIT A	ZB	ZB
3	09/13/2023	EXHIBIT A	ZB	ZB
4	10/4/2023	EXHIBIT A	ZB	ZB



TITLE:			
CUMBERLAND ROAD RELOCATION			
CIRCUIT NUMBER - 69145			
LINE IDENTS - 890.56			
LOCATION:			
FISHERS, IN			
MIDWEST TRANSMISSION LINE	SCALE: N/A	REV: 4	DWG NO: SHEET 1 OF 1

Exhibit "B"

Project: M220040 - 69145 Fishers Cumberland Rd Relo	
Funding Project: M220040	
Detail Project: M22004001	
Activity Name	Estimate
PROJECT MANAGEMENT	\$4,750
PUBLIC ENGAGEMENT	\$1,052
LINE DESIGN ENGR	\$3,330
LINE MATERIALS	\$65,029
ENVIRONMENTAL (SURVEY/PERMITTING)	\$19,919
CONSTRUCTION - INSTALL	\$177,372
CONSTRUCTION - REMOVAL	\$28,959
CONSTR- ACCESS/ EROSION CNTRL	\$1,880
VEGETATION CLEARING	\$4,242
CONSTRUCTION SURVEY	\$1,200
RESTORATION	\$5,200
TRANSFERS-LINE	\$2,929
INDIRECTS/OVERHEAD	\$98,405
TOTAL	\$414,267

Duke Energy Project Name: Fishers Cumberland Rd Relo			Material Summary- Exhibit "C"						
Duke Energy FPN: M220040			Duke Energy Transmission Indiana						
			Estimated Total Cost of Road Improvement Project Supplied by Fishers			\$9,500,000	All Non-compliant Material % of Total Cost (Duke Energy Transmission Only)	0.20%	
All Non-Complaint Primarily Steel or Iron Material % of Total Cost (Duke Energy Transmission Only)	0.02%								
INDOT DES #1401704			Estimated Total Cost of Non-Complaint Primarily Steel or Iron Material Supplied by Duke Energy Transmission	\$1,868		Estimated Total Cost of all Non-Compliant Material Supplied by Duke Energy Transmission	\$18,864	De Minimis Waiver for Non-Compliant Waiver Applicable? (The cost of such materials used does not exceed one-tenth of one percent (0.1 percent) of the total contract cost or \$2,500, whichever is greater)	YES
Item	Description	Quantity	Made in the USA / BABA certified	Primarily Steel or Iron	Letter / Certificate Submitted	Vendor	Cost of Material deemed non-compliant	Total cost of Material	
1569914	ANCHOR,EARTH, SCREW, 8", 10" & 12" HELIX, 1-1/2" SQ ROD, 70000 LB TENSILE, GALV STL, 7000 FT-LB TORQUE	6	YES*	YES	YES	ECP		\$0.00	
1516405	BOLT,DOUBLE ARMING, 7/8" DIA, 20" LG, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX NUTS, FULL THD,	18	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516406	BOLT,DOUBLE ARMING, 7/8" DIA, 22" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	32	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516408	BOLT,DOUBLE ARMING, 7/8" DIA, 26" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	22	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516409	BOLT,DOUBLE ARMING, 7/8" DIA, 28" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	18	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516411	BOLT,DOUBLE ARMING, 7/8" DIA, 32" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	8	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516412	BOLT,DOUBLE ARMING, 7/8" DIA, 34" LG, 125 KIP PER SQ IN, GALV STL, 9 TPI, ASTM A193, GR B7, W/ (4) HEAVY HEX	4	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
4021271	BOLT,MACHINE, 1/2" DIA, 13 TPI, 1-1/4" LG, HEX HEAD, GALV STL, ASTM A307/A153, GR A, W/ FULL THD & A HEX NUT	15	YES*	YES	YES	HUGHES		\$0.00	
1516066	BOLT,MACHINE, 7/8" DIA, 9 TPI, 14" LG, HEX HEAD, GALV STL, ASTM A449, 6" THD LG, W/ HEX NUT, 2.77 LB EA, BUY	8	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516067	BOLT,MACHINE, 7/8" DIA, 9 TPI, 16" LG, HEX HEAD, GALV STL, ASTM A449, 6" THD LG, W/ HEX NUT, 3.09 LB EA, BUY	19	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
1516068	BOLT,MACHINE, 7/8" DIA, 9 TPI, 18" LG, HEX HEAD, GALV STL, ASTM A449, 6" THD LG, W/ HEX NUT, 3.41 LB EA, BUY	4	YES	YES	YES	HUGHES OR THREADED FASTENER		\$0.00	
50125303	BOLT,MACHINE, 7/8" DIA, 9 UNC, 2-3/4" LG, HEX HEAD, HOT DIP GALV CS, ASTM A325, TYPE 1, W/ NUT	6	YES	YES	YES	THREADED FASTENER		\$0.00	
1625809	BRACKET, ARM, HOT DIP GALV STL, 12" BOLT SPACING, (2) 7/8" DIA MOUNTING BOLTS REQUIRED, (1) 1-1/4" ATTACHMENT	11	YES	YES	YES	HUGHES BROTHERS		\$0.00	
70312	CLAMP,GROUNDING, (2) CABLE TO FLAT, #4 SOL-300 MCM CONDUCTOR, BRZ, W/ 1/2" BOLT	8	YES	NO	NO	TRAVIS PATTERN		\$0.00	
932539	CLAMP,GROUNDING, CABLE TO ROD, 8 SOL-1/0 STR CONDUCTOR TO 5/8" ROD, CU	13	YES	NO	NO	GALVAN INDUSTRY		\$0.00	
4003381	CLAMP,GROUNDING, CABLE TO TRANSFORMER, CU, EYEBOLT TYPE, 6 AWG SOL-250 MCM CU CABLE	13	NO	NO	NO	PENN UNION	\$9.47	\$123.11	
4022408	CLAMP,GROUNDING, DBL GROOVE, 4-2/0 AWG SOL, 0.2043-0.433", PLT DBL GROOVE BONDING CLAMP TO BE SUPPLIED W/	8	NO	NO	NO	MACLEAN POWER SUPPLY	\$8.14	\$65.12	
81376	CLAMP,STRAIN, 0.2"-0.55" CONDUCTOR, 19000 LB CAPACITY, GALV MI, QUADRANT, W/ (3) U-BOLTS, W/O FITTING	3	NO	YES	NO	MACLEAN POWER SUPPLY	\$40.01	\$120.03	
81328	CLAMP,STRAIN, 0.2"-0.57" CONDUCTOR, 15000 LB CAPACITY, ALUM, QUADRANT, W/ (3) U-BOLTS, W/O FITTING	1	NO	NO	NO	MACLEAN POWER SUPPLY	\$35.56	\$35.56	
1000548	CLAMP,SUSPENSION, 0.2"-0.6" CONDUCTOR, GALV MI, CLEVIS, W/ (2) U-BOLTS, W/OUT FITTING	4	NO	YES	NO	MACLEAN POWER SUPPLY	\$20.86	\$83.44	
82420	CLAMP,SUSPENSION, 0.2"-0.62" CONDUCTOR, 17000 LB CAPACITY, A356-T6 ALUM, W/O FITTING	7	NO	NO	NO	HUBBELL	\$18.71	\$130.97	
1421191	CLAMP,SUSPENSION, 1"-1.2" CONDUCTOR, HIGH TEMP ALUM ALLOY, CLEVIS, W/ (2) U-BOLTS, SOCKET FITTING	33	NO	NO	NO	HUBBELL	\$119.14	\$3,931.62	
87355	CLEVIS, SOCKET, HOT LINE EXTENSION, 1" WD X 1-1/2" DP, 30000 LB LOAD, GALV DI, 5/8" DIA PIN, GALV CLEVIS PIN	12	NO	YES	NO	HUBBELL	\$32.60	\$391.20	
4002596	CLEVIS, THIMBLE DEADEND, 1" DIA, 60000 LB LOAD, 1" PIN W/ SS COTTER KEY	8	NO	YES	NO	MACLEAN POWER SUPPLY	\$42.63	\$341.04	

80249	CLEVIS, Y, 90 DEG EYE, 45 DEG Y X 1-5/8" DP, 20000 LB LOAD, GALV DI, 3/4" DIA PIN, GALV HARDWARE & SS COTTER	11	NO	YES	NO	HUBBELL	\$25.23	\$277.53
80251	CLEVIS, Y-BALL LINE, 45 DEG Y X 1-1/2" DP, 30000 LB LOAD, GALV STL, 3/4" DIA PIN , GALV CLEVIS PIN, SS COTTER	45	NO	YES	NO	HUBBELL	\$14.56	\$655.20
933368	CONNECTOR,ELECTRICAL, COMP, H-TAP, 2/0 AWG 7 X 1 STR ACSR, 1/0 AWG 6 X 1 STR ACS, 1/0 AWG 6 X 1 STR ALUM CORE	4	NO	NO	NO	BLACK BURN	\$1.16	\$4.64
50113353	CONNECTOR,ELECTRICAL, TERMINAL, LUG, COMP CONDUCTOR CONNECTION, ALUM CONNECTOR, (4) 9/16" HOLE, 15 DEG	12	NO	NO	NO	AFL	\$89.57	\$1,074.84
50113352	DEADEND, COMP SGL TONGUE, 954 ACSS/TW TYPE 13 COND, ALUM BODY, (2) PIECE	12	NO	NO	NO	AFL	\$188.16	\$2,257.92
1625416	DEADEND, GUY GRIP, 7 STR CONDUCTOR, GALV STL, 7/16" DIA, PREFORMED, (25) PER BOX	16	YES	YES	YES	PLP		\$0.00
4021187	EXTENSION, HELIX ANCHOR, 1-1/2" SQ SHAFT X 3-1/2' LG, GALV STL, W/ UPSET COUPLING & HT STRENGTH, ASTM A325 OR	18	YES*	YES	YES	ECP		\$0.00
133723	INSULATOR, HORZ LINE POST, 69KV, GRAY POLYMER, TONGUE END, W/ INTEGRAL GAIN BASE	39	NO	NO	NO	MACLEAN	\$215.99	\$8,423.61
1522133	INSULATOR, SUSPENSION, 10" DIA X 5-3/4" SPACING, TOUGHENED GLASS, ANSI CLASS 52-5H TYPE J, BALL & SOCKET	36	NO	NO	NO	SEDIVER	\$23.15	\$833.40
1626124	LINK,EXTENSION, CHAIN, 30000 LB ULTIMATE, GALV STL, 5/8" THK, 3" INSIDE LG, 1" INSIDE W, BUILD AMERICA BUY	4	YES	YES	YES	HUGHES BROTHERS		\$0.00
437990	MARKER, GUY WIRE GUARD, ORANGE, 1-1/2", PLASTIC, F/ GUY GUARD, PACKAGING: 25 PER BOX	8	NO	NO	NO	HUBBELL	\$14.36	\$114.88
93454	NUT,EYE,OVAL,7/8" DIA,9 UNC,GALV STL	6	YES	YES	YES	HUGHES BROTHERS		\$0.00
1610779	PLATE, DEADEND TEE, 4" WD X 14" LG X 11/16" THK, GALV STL, (2) 15/16" MOUNTING HOLES, (2) 15/16" STEM HOLE,	18	YES	YES	YES	HUGHES		\$0.00
1498965	POLE,POWER, 100' LG, GALV FINISH, 12 SIDED TAPERED, STL CLASS H4, STD SERIES, 2 PIECES, SLIP FITTED, 14'	4	YES**	YES	UPON RECEIPT	MEYER		\$0.00
1498978	POLE,POWER, DIRECT EMBEDDED, 100' LG, GALV FINISH, 12 SIDED TAPERED, STL CLASS H8, STD SERIES, 2 PIECES, SLIP	2	YES**	YES	UPON RECEIPT	MEYER		\$0.00
1498962	POLE,POWER, DIRECT EMBEDDED, 85' LG, GALV FINISH, 12 SIDED TAPERED, STL CLASS H4, STD SERIES, 2 PIECES, SLIP	1	YES**	YES	UPON RECEIPT	MEYER		\$0.00
1498964	POLE,POWER, DIRECT EMBEDDED, 95' LG, GALV FINISH, 12 SIDED TAPERED, STL CLASS H4, STD SERIES, 2 PIECES, SLIP	6	YES**	YES	UPON RECEIPT	MEYER		\$0.00
73223	ROD,ANCHOR, ANCHOR, 1" DIA, 18" LG, GALV STL, W/ TRIPLE THIMBLE EYE, SOCKET FITTING, W/ HIGH STRENGTH BOLT,	6	YES*	YES	YES	ECP		\$0.00
4022616	ROD,GROUND, 5/8" DIA, 96" LG, 10 MIL THK CU COATING CLAD, W/O THD	13	YES*	YES	YES	ERITECH		\$0.00
1625806	SHACKLE, ANCHOR, 1-1/4" INSIDE WD, 3" INSIDE LENGTH, 3/4" DIA, 7/8" PIN, 3500 LB LOAD, HOT DIP GALV FORGED,	10	YES	YES	YES	HUGHES BROTHERS		\$0.00
1572731	STRAP,GROUNDING, BRAIDED, 24" LG, BRAIDED TINNED CU, (1) HOLE TERMINAL END, 9/16" DIA HOLE, 340A MIN	15	YES*	NO	YES	SEFCOR		\$0.00
1517519	WASHER,FLAT, 7/8" NOM, 15/16" ID, 4" X 4" OD, 3/8" THK, GALV STL, SQ	168	YES*	YES	YES	HUGHES AND THREADED FASTENER		\$0.00
4001679	WASHER,FLAT, 7/8" NOM, 2-1/4" OD, GALV STL, 2", RND, F/ 7/8" BOLT 15/16" HOLE SHIP 100 PER BOX	162	YES*	YES	YES	HUGHES		\$0.00
1626121	WASHER,LOCK, SPLIT, 7/8" NOM, 0.156" THK, GALV CS, ASTM F436, BUILD AMERICA BUY AMERICA COMPLIANT	330	YES	YES	YES	THREADED FASTENER		\$0.00
1534930	WIRE, OVERHEAD GROUND, 3/8" DIA, 5000' REEL LG, 7 STR, ZINC-5% ALUM-MISCHMETAL ALLOY COATED, EXTRA HIGH	1500	YES	YES	YES	BEKAERT FIBRE TECHNOLOGIES		\$0.00
108232	WIRE,GUY, 7/16" DIA, 7 STR, 20800 LB STRENGTH, GR A COATED GALV STL, ASTM A475, REEL SIZE 250' COIL	800	YES	YES	YES	BEKAERT FIBRE TECHNOLOGIES		\$0.00
50113467	WIRE/CABLE,ELECTRICAL, BARE, CARDINAL/ACSS/TW, 20/7 STR, 954 MCM, TYPE 13, 1.084 DIA, 1.704 DIA OVER ARMOR ROD	4406.4	YES**	NO	UPON RECEIPT	SOUTHWIRE		\$0.00
1567284	WIRE/CABLE,ELECTRICAL, BARE, GROUNDING, 7 STR SD, 10 AWG, DEAD SOFT ANNEALED CU CLAD STL CONDUCTOR, 40%	138	YES*	YES	YES	COPPERWELD		\$0.00
* CERTAIN MANUFACTURERS								
** MUST NOTIFIED VENDOR WHEN PROJECT REQUIRES BABA COMPLIANCE FOR LETTER TO BE								



Board Action Form

MEETING DATE	November 26, 2024			
TITLE	Request to Approve Supplemental Agreement #1 with BLN			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R112624E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	The original contract for the road improvements along 136 th Street did not include lighting. BLN has provided a supplemental fee proposal in the amount of \$15,500.00. Any services required beyond the limits described above will be considered extra work outside the scope of this fee proposal.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$1,110,600.00
	Expenditure \$:	\$1,110,600.00
	Source of Funds:	Road Impact Fund
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve this request.
	2.	Deny this request.
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Supplemental Agreement #1.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A	

RESOLUTION NO. R112624E

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING SUPPLEMENTAL NO. 1 TO AGREEMENT WITH BEAM,
LONGEST AND NEFF, LLC
(136TH STREET WIDENING PROJECT)**

WHEREAS, on or around March 9, 2021, Resolution Number R030921C, the City entered into a Professional Service Agreement (“Agreement”) with Beam, Longest, and Neff, LLC., (“Engineer”) for certain engineering services related to the reconstruction of 136th Street from Southeastern Parkway and Cyntheanne Road, (“Project”);

WHEREAS, the City desires Engineer to complete additional services for the Project, as more particularly described in the attached Supplemental Agreement No. 1 (“Supplemental No. 1”), incorporated herein as Exhibit A, in the amount of \$15,500.00.

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 approves the attached Supplemental No. 1.
- Section 2.** The Board hereby authorizes the Mayor to execute Supplemental 1 and any and all documents necessary to effectuate its intent.
- 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 26th day of November 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, 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

SUPPLEMENTAL AGREEMENT
NO. 1

This Supplemental Agreement, made and entered into this ____ day of _____, 2024, by and between the City of Fishers, Indiana, acting by and through its proper officials (hereinafter referred to as the "OWNER"), and Beam, Longest and Neff, L.L.C., Consulting Engineers, 8320 Craig Street, Indianapolis, Indiana 46250 (hereinafter referred to as the "CONSULTANT").

WITNESSETH:

WHEREAS, the OWNER and the CONSULTANT did enter into an Agreement, dated March 9, 2021, to provide professional engineering services for the 136th Street Widening and Reconstruction from Southeastern Parkway to Cyntheanne Road, Des. No.'s 1802931 & 1902786, and,

WHEREAS, the OWNER requested the CONSULTANT provide lighting design for Des. No. 1902786,

WHEREAS, the CONSULTANT is qualified and prepared to perform the services required in said work and they agree to perform such services under the terms and conditions herein set forth, and,

WHEREAS, in order to provide for completion of the work as modified, it is necessary to amend and supplement the original Agreement,

NOW, THEREFORE, it is agreed by and between the parties hereto as follows:

1. On page 1 of the original Agreement, Section IV, the not to exceed amount is increased by \$15,500.00 to \$1,110,600.00.
2. On page 3, Appendix "A" of the original Agreement, add the following:
 12. Lighting Plans
 - 12.1 Make preliminary investigations, design studies leading to the preparation of preliminary lighting plans, and approximate estimates of cost.
 - 12.2 Make final lighting plans, specifications and estimates of construction cost.

3. On page 1, Appendix "D" of the original Agreement, under item A, paragraph 1, is revised as follows:

The CONSULTANT shall receive as payment for the work performed under this Contract the total amount not to exceed \$1,110,600.00, (Sections A.1, A.2, A.3, A.4, A.5, A.6, A.7 and A.8 - \$633,100.00 (Des. No. 1802931) and \$452,500.00 (Des. No. 1902786), Section A.9, A.10 and A.11 - \$20,000.00 (Des. No. 1802931) and \$5,000.00 (Des. No. 1902786), unless a supplement is executed by the parties which increases the maximum amount payable.

4. On page 1, Appendix "D" of the original Agreement, under item A, add the following:

i. Lighting Design \$15,500.00

5. On page 4, Appendix "D" of the original Agreement, under item b, paragraph 3, item a, employee's reimbursable direct charge rate limit is revised to \$82.34/hour.

IN TESTIMONY WHEREOF, the parties hereto have executed this Supplemental Agreement No. 1 the day and year first above mentioned.

CONSULTANT:
BEAM, LONGEST AND NEFF, L.L.C.

OWNER:
BOARD OF PUBLIC WORKS
CITY OF FISHERS, INDIANA

(President)

ATTEST:

ATTEST:



Board Action Form

MEETING DATE	November 26, 2024			
TITLE	Request to Approve Bid Award of the 131 st Street and Howe Road Roundabout			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R112624F	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	On November 22, 2024, bids were opened for the construction of a roundabout at the intersection of 131st Street and Howe Road. 5 companies submitted bids with E&B Paving being the lowest, responsible, responsive bidder submitting a bid of \$1,622,344.00. This roundabout is being funded as an 80/20 split with the Indianapolis MPO and Federal Funds Exchange dollars with a maximum of \$1,935,000. Fishers' match will be \$324,466.80.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$392,543.78
	Expenditure \$:	\$324,466.80
	Source of Funds:	2023 GO Bond and Federal Funds Exchange
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the request.
	2.	Deny the request.
	3.	Take no action
	4.	
PROJECT TIMELINE	Upon execution of the contract, Notice to Proceed will be given to the contractor. Construction will begin in summer 2025.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends awarding the contract to E&B Paving and to authorize the Mayor to execute the contract.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Agreement	

RESOLUTION NO. R112624F

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AWARD OF BID AND CONTRACT FOR 131ST STREET AND HOWE ROAD ROUNDABOUT

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“Fishers”) desires to award a bid which generally includes construction of a roundabout at the intersection of 131st Street and Howe Road (“Project”); and

WHEREAS, Fishers bid the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, and received five (5) bid response; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible and responsive bidder, E&B Paving in an amount not to exceed One Million, Six Hundred Twenty Two Thousand, Three Hundred and Forty Four and 00/100 Dollars (\$1,622,344.00) and approve a contract for the construction of the Project, attached hereto and incorporated herein as Exhibit A.

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 A, 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 26th Day of November, 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, 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 _____ ("Contractor"), for the project described as "131st & Howe Road Roundabout" (the "Project") and more particularly detailed in Appendix A (the "Work")

Owner:

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

Owner/ Consultant Engineer:

RQAW Corporation
8770 North Street, Suite 110
Fishers, Indiana 46038

Project Engineer:

Hatem Mekky, P.E.
Director of Engineering
City of Fishers

Contractor:

Project:

131st & Howe Road Roundabout

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.

From the issuance of the Notice to Proceed Letter from the City, the Contractor shall be given the 180 calendar days to reach Substantial Completion. From Substantial Completion the Contractor shall be given 14 calendar days to reach Final Completion.

While the expected Substantial Completion Dates and Final Completion Dates are listed in the Instructions to Bidders' section of these Contract Documents, any delayed issuance of the Notice to Proceed Letter for any portion of the Contract shall result in a corresponding delay in the Substantial and Final Completion Dates. Contractual requirements of reaching Substantial and Final Completion on these portions of the Contract shall be defined by the calendar days expressed above.

After issuance of Notice to Proceed Letters, the Substantial and Final Completion Date shall only be subject to adjustments as authorized by Owner ("Contract Time"). No work requiring full or partial closure of any vehicular lanes or pedestrian pathways/sidewalk shall be allowed after the Substantial Completion Date. The Work shall be completed and ready for final payment in accordance the General Conditions on or before the Final Completion Date. 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 penalty) Contractor shall pay Owner one thousand and no hundredths dollars (\$1,000.00) for each day that expires after the time specified herein for Intermediate completion and Substantial Completion 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 five hundred and no hundredths dollars (\$500.00) for each day that expires after the time specified herein for completion and readiness for final payment. If Contractor shall neglect, refuse or fail to open all traffic lanes during peak hours as defined in the plans and contract documents without any proper allowance thereof granted by Owner, Contractor shall pay Owner five hundred and no hundredths dollars (\$500.00) for each day that traffic lanes remain closed during morning or evening peak hours. The term "day" as used in the Contract documents shall mean calendar day unless otherwise specifically defined.

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

_____ \$ _____ ("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 Owner reserves the right to accept any portion or combination of the alternate bids to establish the Contract Price upon issuance of Notice to Proceed. After issuance of Notice to Proceed, 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

One 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: _____

RESOLUTION NO. R112624F

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING AWARD OF BID AND CONTRACT FOR 131ST STREET AND
HOWE ROAD ROUNDABOUT**

WHEREAS, the City of Fishers, Hamilton County, Indiana, ("Fishers") desires to award a bid which generally includes construction of a roundabout at the intersection of 131st Street and Howe Road ("Project"); and

WHEREAS, Fishers bid the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, and received five (5) bid response; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible and responsive bidder, E&B Paving in an amount not to exceed One Million, Six Hundred Twenty Two Thousand, Three Hundred and Forty Four and 00/100 Dollars (\$1,622,344.00) and approve a contract for the construction of the Project, attached hereto and incorporated herein as Exhibit A.

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 A, 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 26th Day of November, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 11/26/24
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, Indiana
AGREEMENT BETWEEN OWNER AND CONTRACTOR

26th

This Agreement is made and entered into this 24th day of November, 2024, by and between City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Owner") and E & B Paving, LLC ("Contractor"), for the project described as "131st & Howe Road Roundabout" (the "Project") and more particularly detailed in Appendix A (the "Work")

Owner:

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

Owner/ Consultant Engineer:

RQAW Corporation
8770 North Street, Suite 110
Fishers, Indiana 46038

Project Engineer:

Hatem Mekky, P.E.
Director of Engineering
City of Fishers

Contractor:

E & B Paving, LLC
17042 Middletown Avenue
Noblesville, IN 46060

Project:

131st & Howe Road Roundabout

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.

From the issuance of the Notice to Proceed Letter from the City, the Contractor shall be given the 180 calendar days to reach Substantial Completion. From Substantial Completion the Contractor shall be given 14 calendar days to reach Final Completion.

While the expected Substantial Completion Dates and Final Completion Dates are listed in the Instructions to Bidders' section of these Contract Documents, any delayed issuance of the Notice to Proceed Letter for any portion of the Contract shall result in a corresponding delay in the Substantial and Final Completion Dates. Contractual requirements of reaching Substantial and Final Completion on these portions of the Contract shall be defined by the calendar days expressed above.

After issuance of Notice to Proceed Letters, the Substantial and Final Completion Date shall only be subject to adjustments as authorized by Owner ("Contract Time"). No work requiring full or partial closure of any vehicular lanes or pedestrian pathways/sidewalk shall be allowed after the Substantial Completion Date. The Work shall be completed and ready for final payment in accordance the General Conditions on or before the Final Completion Date. 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 penalty) Contractor shall pay Owner one thousand and no hundredths dollars (\$1,000.00) for each day that expires after the time specified herein for Intermediate completion and Substantial Completion 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 five hundred and no hundredths dollars (\$500.00) for each day that expires after the time specified herein for completion and readiness for final payment. If Contractor shall neglect, refuse or fail to open all traffic lanes during peak hours as defined in the plans and contract documents without any proper allowance thereof granted by Owner, Contractor shall pay Owner five hundred and no hundredths dollars (\$500.00) for each day that traffic lanes remain closed during morning or evening peak hours. The term "day" as used in the Contract documents shall mean calendar day unless otherwise specifically defined.

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 ~~One million, Six Hundred Twenty-Two Thousand, Three Hundred Thirty-Four dollars and no cents (00/100)~~ One million, Six Hundred Twenty-Two Thousand, Three Hundred Thirty-Four dollars and no cents (00/100) \$ 1,622,334.00 ("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 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 Owner reserves the right to accept any portion or combination of the alternate bids to establish the Contract Price upon issuance of Notice to Proceed. After issuance of Notice to Proceed, 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
One Municipal Drive
Fishers, Indiana 46038

10.2 The Contractor's Representative is:

Kelsey Canary
kelsey.canary@ebpaving.com
(317) 409-1055

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

BY: 

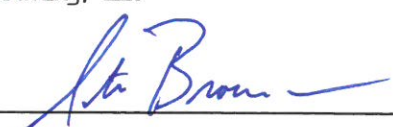
Printed Name: Scott Fadness

Title: Mayor

Date: 11/26/2024

CONTRACTOR:

E & B Paving, LLC

BY: 

Printed Name: Steve Broermann

Title: Area Manager

Date: November 24, 2024

ATTEST:



Date: 11/26/2024



Board Action Form

MEETING DATE	November 26, 2024			
TITLE	Request to Approve Grant of Access Easement (Metropolitan Airport)			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R112624G	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☒ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: GIS Coordinator
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	The City's development of the Nickel Plate Trail requires the public use of The Indianapolis Airport Authority property for a pedestrian bridge and walkway across the airports property. In this agreement the airport authority grants and conveys a permanent and perpetual easement, including the right, privilege and authority to place, construct, and install, and to thereafter operate, control, maintain, repair, inspect, patrol, and protect the Facilities	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
Options (include <i>Deny Approval</i> Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving this request	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Exhibit A	

RESOLUTION NO. R112624G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING GRANT ACCESS EASEMENT WITH THE INDIANAPOLIS
AIRPORT AUTHORITY**

WHEREAS, the City of Fishers, Indiana (“City”) is converting the Nickel Plate Railroad into a pedestrian trail from approximately 96th Street to 146th Street, all in accordance with a certain Interim Trails Use Agreement by and between the City and the Hoosier Heritage Port Authority (the “Nickel Plate Trail”);

WHEREAS, the City has plans to design and build a bridge over 96th Street to connect the Nickel Plate Trail from the north to south of 96th Street (the “Project”);

WHEREAS, the Indianapolis Airport Authority (IAA) owns certain property adjacent to the Nickel Plate Trail and the Project; and

WHEREAS, the Project requires certain easements across property owned by IAA for the pedestrian bridge and relocation of utilities and IAA has agreed to grant the easement to City for 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 approves the Agreement in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor and/or the Director Engineering to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.
- 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 26th day of November, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

Deed Cross Reference Nos: _____

GRANT OF ACCESS EASEMENT

with the City of Fishers

(Metropolitan Airport)

This Grant of Access Easement (the “Easement”) is made as of the _____ day of _____, 2024 (the “Effective Date”) by and between the Indianapolis Airport Authority, an Indiana Municipal Corporation (the “Grantor” or “IAA”) and the City of Fishers, an Indiana Municipal Corporation (the “Grantee” or “City”). City and IAA may be referred to individually as “Party” or collectively as “Parties”:

RECITALS:

WHEREAS, Grantor is a municipal corporation duly authorized to conduct business within the State of Indiana, pursuant to IC § 8-22-3; and

WHEREAS, the Grantee is an Indiana municipal corporation and unit of local government pursuant to IC § 36-1; and

WHEREAS, Grantor owns and operates the Indianapolis Metropolitan Airport (“the Airport”) and is the owner of certain real estate in Hamilton County, Indiana, identified on the attached “Exhibit A”, incorporated herein by reference (sometimes referred to herein as “Grantor’s Parcel”); and

WHEREAS, Grantee is the owner and developer of certain real estate in Hamilton County designated for the expansion and development of the Nickel Plate Trail (the “Trail”) and Grantee’s development of the Trail requires the public use of Grantor’s property for a pedestrian bridge and walkway (the “Bridge” and together with the Trail, the “Facilities”) across Grantor’s property; and

WHEREAS, Grantor has reviewed the plans and states that the Facilities will not adversely affect the capacity, security, safety or operations of the Airport; and

1. Recitals. The foregoing recitals are hereby affirmed by the Parties as true and correct and each such recital and each Exhibit is attached hereto and incorporated herein by reference.
2. Grant of Easement. Grantor hereby grants and conveys a permanent and perpetual easement, including the right, privilege and authority (but subject to limitations hereinafter stated) to place, construct, and install, and to thereafter operate, control, maintain, repair,

inspect, patrol, and protect the Facilities. Grantor further grants and conveys permanent and perpetual access rights to the Trail for the express and limited purpose of allowing the public use and enjoyment on, over, beneath and across that portion of the Grantor's Parcel, which is more particularly described as follows (the "Easement Area" and together with the Temporary Easement Area, the "Easement Areas"):

All of the approximate real estate described and as shown in Exhibit "A"
which is attached hereto and made a part hereof.

Grantor and Grantee agree that once construction is completed, Exhibit "A" will be replaced with a legal description and boundary survey to be completed by Grantee or its designee at the sole cost of Grantee or its designee and to the satisfaction of the Grantor.

The Easement shall provide Grantee perpetual access including, but not limited to Grantee's appropriate utility companies, their respective contractors, employees, agents, successors and assigns, with the right to enter at-will along, over, in, under, across and through said Easement Area for the purposes of responding to emergencies and to construct, operate, service, maintain, repair, improve or replace the Bridge on or at the Grantor's Easement Area. Grantor agrees not to place any obstructions to the free and unobstructed use of the Easement Area; however, Grantor shall not be restricted from use of and access to the Easement Area. Grantor further grants to Grantee the rights and privileges to use a parcel of real estate adjacent to the Easement Area temporarily from time to time for purposes of access to the Easement area for constructing and maintaining Grantee's Bridge and or the other Facilities, hereinafter known as the "Temporary Easement Area" as shown on "Exhibit B" attached hereto, and without doing damage to such adjoining real property in the exercise of Grantee's easement rights herein granted; provided however, that Grantee, at its sole expense, shall promptly repair any damage that may occur to Grantor's adjoining real property as the result of the exercise of Grantee's easement rights. This Easement and the rights granted herein, together with the burdens thereof and obligations associated therewith, shall run with the land and burden the Easement Area and be binding on the Grantor's and Grantee's successors and assigns.

3. Right to Relocate. Grantor, at Grantor's sole cost and expense, reserves the right to relocate the Easement, including the trail and any utility within the Easement, to another generally comparable location in order to accommodate future development of the Airport. Any relocation of the trail shall retain connectivity with the then existing trail and the pedestrian bridge and shall be constructed in accordance with the design and construction specifications of the City. In the case of a relocation at the request of the Grantor, any and all costs associated with the design, construction and relocation of the trail shall be at the sole cost of the Grantor. Any costs associated with relocation of a utility shall be the sole cost of the particular utility, in accordance with Paragraph 6 herein. Grantor further agrees to execute a Grant of Access Easement substantially similar in form to this Easement for the relocated utility.
4. Maintenance. Grantor and Grantee acknowledge and agree that Grantee shall be solely responsible for the construction and continued and ongoing maintenance, and any future

improvements of the Facilities and Easement Area (collectively, the “Maintenance Obligation”).

5. Construction. Prior to the construction of any improvements upon Grantor’s Parcel, Grantee must submit its construction plans and specifications to Grantor for review and approval. Such approval shall not be unreasonably withheld or delayed by Grantor. Grantee must also comply with all local and state governing laws and regulations; and compliance with the applicable portions, if any, of the Federal Aviation Administration Guidelines.
6. Utilities. Grantor further grants a limited right for the placement of underground electric, sewer, water, gas, fiber optic, telecommunications, or other utilities to be present in the Easement Area (“Utility Easement”). Such facilities may only be present in the Utility Easement if approved in writing by both the Grantor and Grantee. After location of such facilities in the Utility Easement, subject to such a writing, if a future project of the Grantor or Grantee requires relocation of any utilities located in the Utility Easement, such relocation shall be at the expense and cost of the utility with no cost to Grantor and/or Grantee. No utility shall install, expand, relocate, and/or remove any facilities within the Utility Easement without the prior written approval of Grantor and Grantee.
7. No Obstructions. Neither Grantee nor any other person or entity shall install any above-ground improvements within the Easement Area that interfere with the landing and take-off of aircraft at Indianapolis Metropolitan Airport or exceed the height and obstruction standards of 14 CFR Part 77 and the Hamilton County, Indiana, Consolidated Zoning, Subdivision Ordinance now in force or as hereafter amended, or any similar Federal, State, City of Fishers, or Grantor regulations, that may be in effect or hereafter be enacted. Grantor reserves the right, upon written notice to Grantee, to remove any above-ground improvement erected in violation of this Paragraph 6, which removal will be at Grantee’s sole cost and expense.
8. Owner. Grantor represents and warrants that (a) it is the fee simple owner of the Easement Area; and, (b) it has the right to grant and convey the easement herein and all necessary organizational consents and requirements to execute this instrument have been obtained and that the person executing and delivering this instrument has been fully empowered by proper resolutions and that all necessary corporate action has been taken and done.
9. Grantor Liability. Grantor shall not have any legal or financial liability with respect to the exercise of the rights granted to Grantee by this Easement and Grantee agrees to fully indemnify, and save forever harmless the Indianapolis Airport Authority (“Indemnified Party”), from and against all claims and actions and all reasonable expenses, including attorney fees, incidental to the investigation and defenses thereof, based on or arising out of claims for damages or injuries to third persons, including wrongful death, and arising out of Grantee’s use or occupancy of the Easement Area or Temporary Easement Area; provided, however, that Grantor shall give to Grantee prompt and reasonable notice of any such claims or actions, and Grantee shall have the right to investigate, compromise and defend the same; and provided further that Grantee shall not be liable for any claims,

actions, injury, damage or loss occasioned by the sole negligent or intentional acts of the Indemnified Party, its respective agents or employees.

10. Governing Law. This Easement shall be governed in accordance with the laws of the State of Indiana.
11. Real Estate Taxes. To the extent assessed and owed, Grantee shall be responsible for and pay all real estate taxes or any fees relating to the Facilities created in the Easement Area. Grantee asserts that it is tax exempt, and nothing in this Agreement should be construed by any taxing agency as requiring the improvements to be taxed.
12. Assignment. This is an Easement in gross and the rights, privileges and obligations of the Grantee pursuant to the terms of this Grant of Easement may be alienated, transferred and assigned by Grantee, its successors, assigns and transferees, in a document referring to this Grant of Easement subject, however, to Grantor's prior approval and consent, which approval and consent shall not be unreasonably withheld.
13. Binding Upon Heirs. The grants, covenants, stipulations, rights and obligations hereof shall extend to and be binding upon the respective heirs, successors, assigns and transferees of the Grantor and Grantee.
14. Condition. Grantee shall observe and comply with any and all requirements of the constituted public authorities and with all Federal, State or Local statutes, ordinances, regulations and standards applicable to Grantee for its use of the Easement Areas, including but not limited to, rules and regulations promulgated from time to time by the Executive Director for the administration of the Airport.

Remainder of this page is intentionally left blank

IN WITNESS WHEREOF, the parties hereto have executed this Grant of Easement as to the Effective Date first above mentioned.

“GRANTOR”

By: _____

Name Printed: _____

Title: _____

Date: _____

*Signature authorized by IAA Resolution No. 11-2021

Approved as to Form and Legality:

By: _____

Office of the General Counsel

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____, on behalf of Grantor, who acknowledged the execution of the foregoing instrument and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and notary seal this _____ day of _____, 20__.

My Commission Expires:

Signature_____

Printed_____

Notary Public

County of Residence:_____

GRANTEE:

By: _____

Name Printed: _____

Title: _____

Date: _____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Scott Fadness, Mayor, on behalf of Grantee, who acknowledged the execution of the foregoing instrument and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and notary seal this _____ day of _____, 20__.

My Commission Expires:

Signature_____

Printed_____

Notary Public

County of Residence:

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.

This instrument prepared by Eric B. Anderson, Director of Properties.

EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-11-000-014.000-006

Parcel: 4 Easement
Sheet: 1 of 1

A part of the Southeast Quarter of the Southeast Quarter of Section 11, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of the last described tract of land described in Instrument Number 8807023 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Commencing at the southwest corner of the Southeast Quarter of said Section 11; thence South 89 degrees 55 minutes 05 seconds East (bearings based on the ALTA/NSPS Land Title Survey by American Structurepoint, recorded as Instrument Number 2021007498) 1,445.11 feet along the south line of the Southeast Quarter of said Section 11 to the northwestern line of the former Nickel Plate Railroad right-of-way; thence North 27 degrees 45 minutes 03 seconds East 73.39 feet along said northwestern line to the north line of the 4.536-acre tract described in Instrument Number 9609622732, being the point of beginning; thence North 89 degrees 55 minutes 05 seconds West 33.87 feet along said north line; thence North 27 degrees 45 minutes 03 seconds East 263.09 feet to the southwestern line of the 97.645-acre tract described in Instrument Number 2023004037; thence South 34 degrees 08 minutes 14 seconds East 34.01 feet along said southwestern line to said northwestern line of the former Nickel Plate Railroad right-of-way; thence South 27 degrees 45 minutes 03 seconds West 231.34 feet along said northwestern line to the point of beginning and containing 0.170 acres, more or less.

Given this 19th day of April, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163

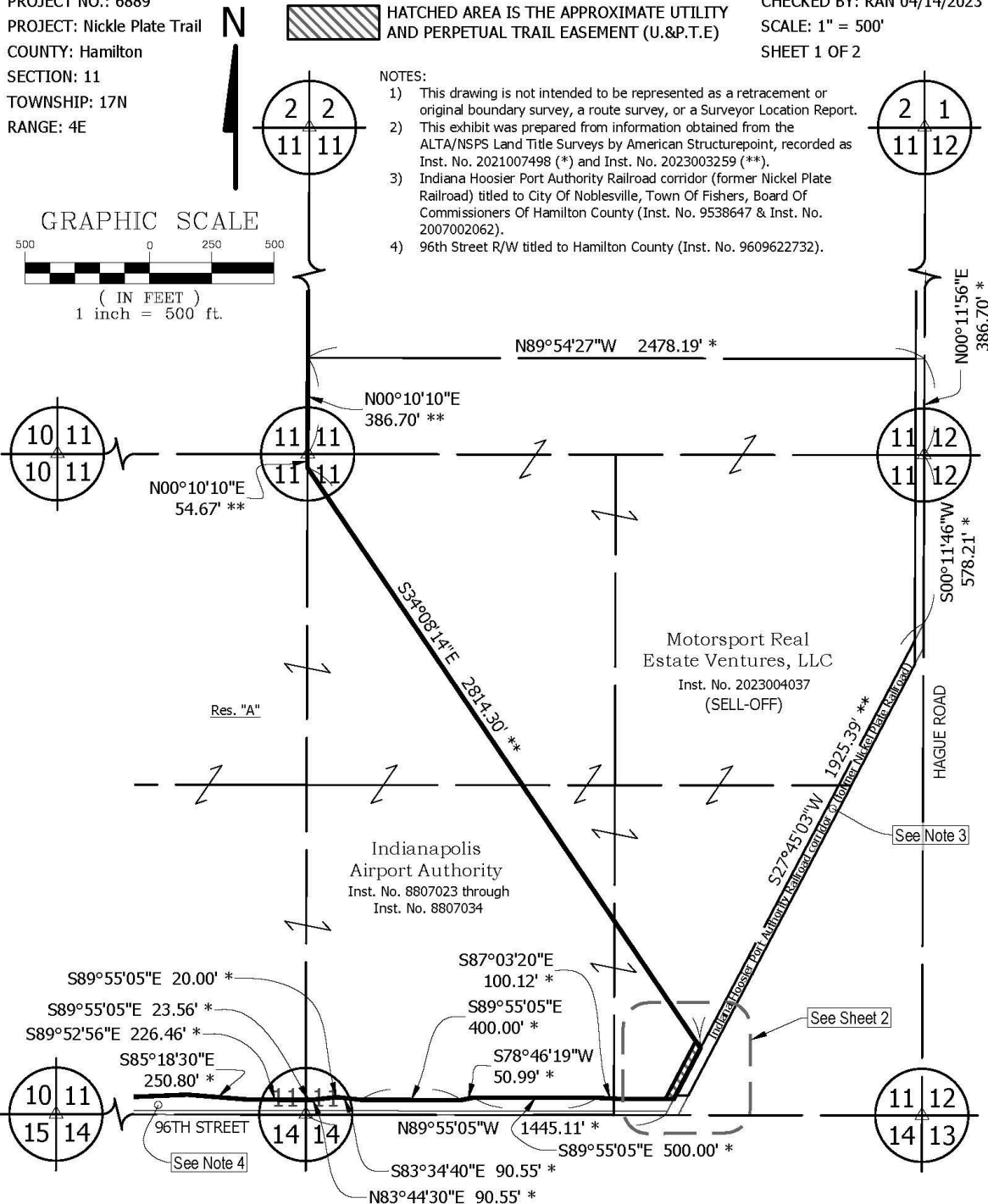


This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

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PARCEL NO.: 4
 PROJECT NO.: 6889
 PROJECT: Nickle Plate Trail
 COUNTY: Hamilton
 SECTION: 11
 TOWNSHIP: 17N
 RANGE: 4E

DRAWN BY: JAF 04/13/2023
 CHECKED BY: RAN 04/14/2023
 SCALE: 1" = 500'
 SHEET 1 OF 2

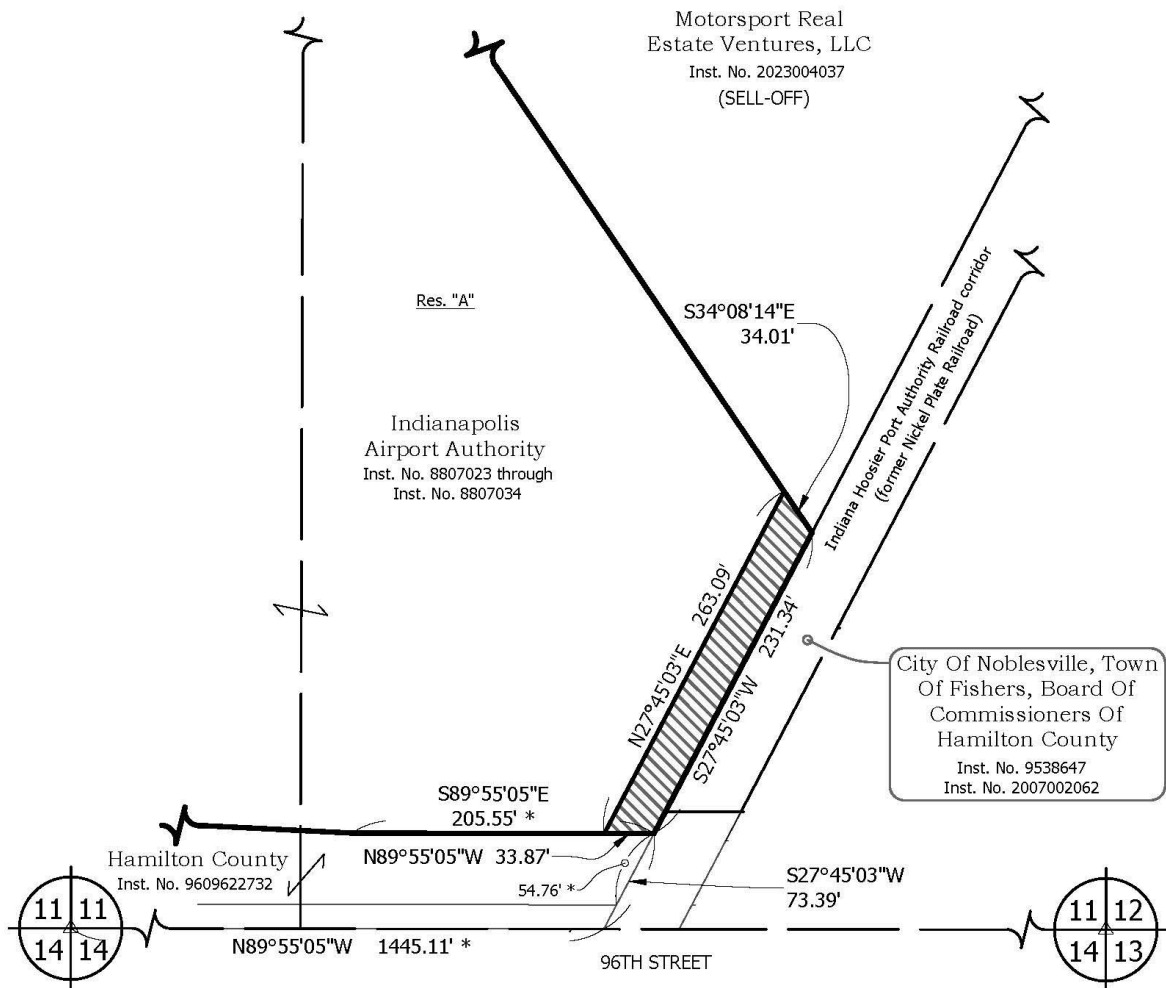
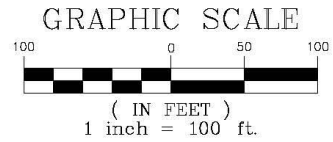


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 Prepared for - City of Fishers
 by Butler, Fairman and Seufert, Inc. (Job #688900.0000)
 Revised 09/11/2024
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PARCEL NO.: 4
 PROJECT NO.: 6889
 PROJECT: Nickle Plate Trail
 COUNTY: Hamilton
 SECTION: 11
 TOWNSHIP: 17N
 RANGE: 4E

DRAWN BY: RAN 04/13/2023
 CHECKED BY: RAN 04/14/2023
 SCALE: 1" = 100'
 SHEET 2 OF 2

 HATCHED AREA IS THE APPROXIMATE UTILITY
 AND PERPETUAL TRAIL EASEMENT (U.&P.T.E)



Prepared for - City of Fishers
 by Butler, Fairman and Seufert, Inc. (Job #688900.0000)
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Revised 09/11/2024

EXHIBIT "B"

Project: Nickel Plate Trail
Tax ID: 29-14-11-000-014.000-006

Parcel: 4A Temp
Sheet: 1 of 1

A part of the Southeast Quarter of the Southeast Quarter of Section 11, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of the last described tract of land described in Instrument Number 8807023 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Commencing at the southwest corner of the Southeast Quarter of said Section 11; thence South 89 degrees 55 minutes 05 seconds East (bearings based on the ALTA/NSPS Land Title Survey by American Structurepoint, recorded as Instrument Number 2021007498) 1,445.11 feet along the south line of the Southeast Quarter of said Section 11 to the northwestern line of the former Nickel Plate Railroad right-of-way; thence North 27 degrees 45 minutes 03 seconds East 73.39 feet along said northwestern line to the north line of the 4.536-acre tract described in Instrument Number 9609622732; thence North 89 degrees 55 minutes 05 seconds West 33.87 feet along said north line to the point of beginning; thence continue North 89 degrees 55 minutes 05 seconds West 28.23 feet along said north line; thence North 27 degrees 45 minutes 03 seconds East 289.55 feet to the southwestern line of the 97.645-acre tract described in Instrument Number 2023004037; thence South 34 degrees 08 minutes 14 seconds East 28.34 feet along said southwestern line; thence South 27 degrees 45 minutes 03 seconds West 263.09 feet to the point of beginning and containing 0.159 acres, more or less.

Given this 19th day of April, 2023.

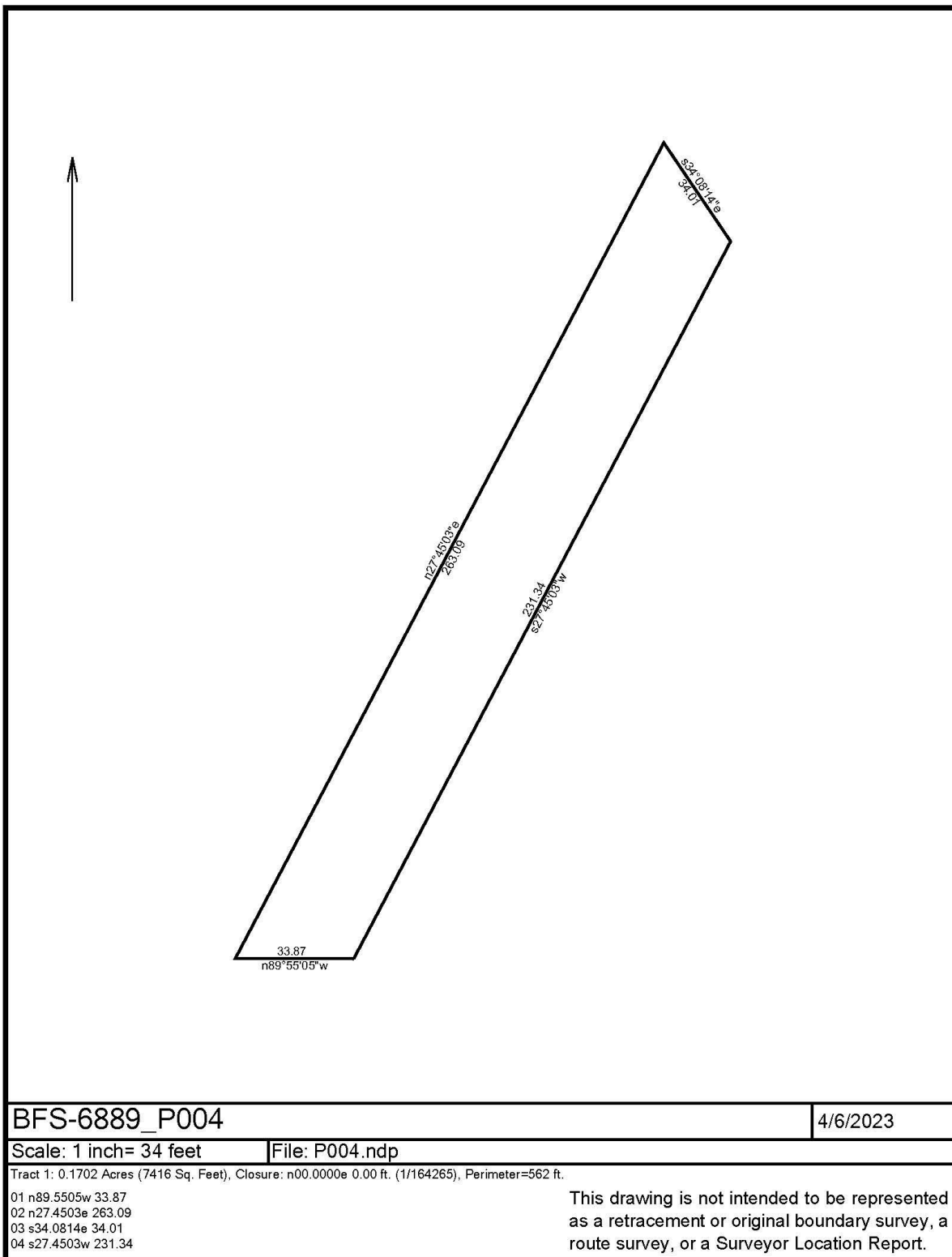


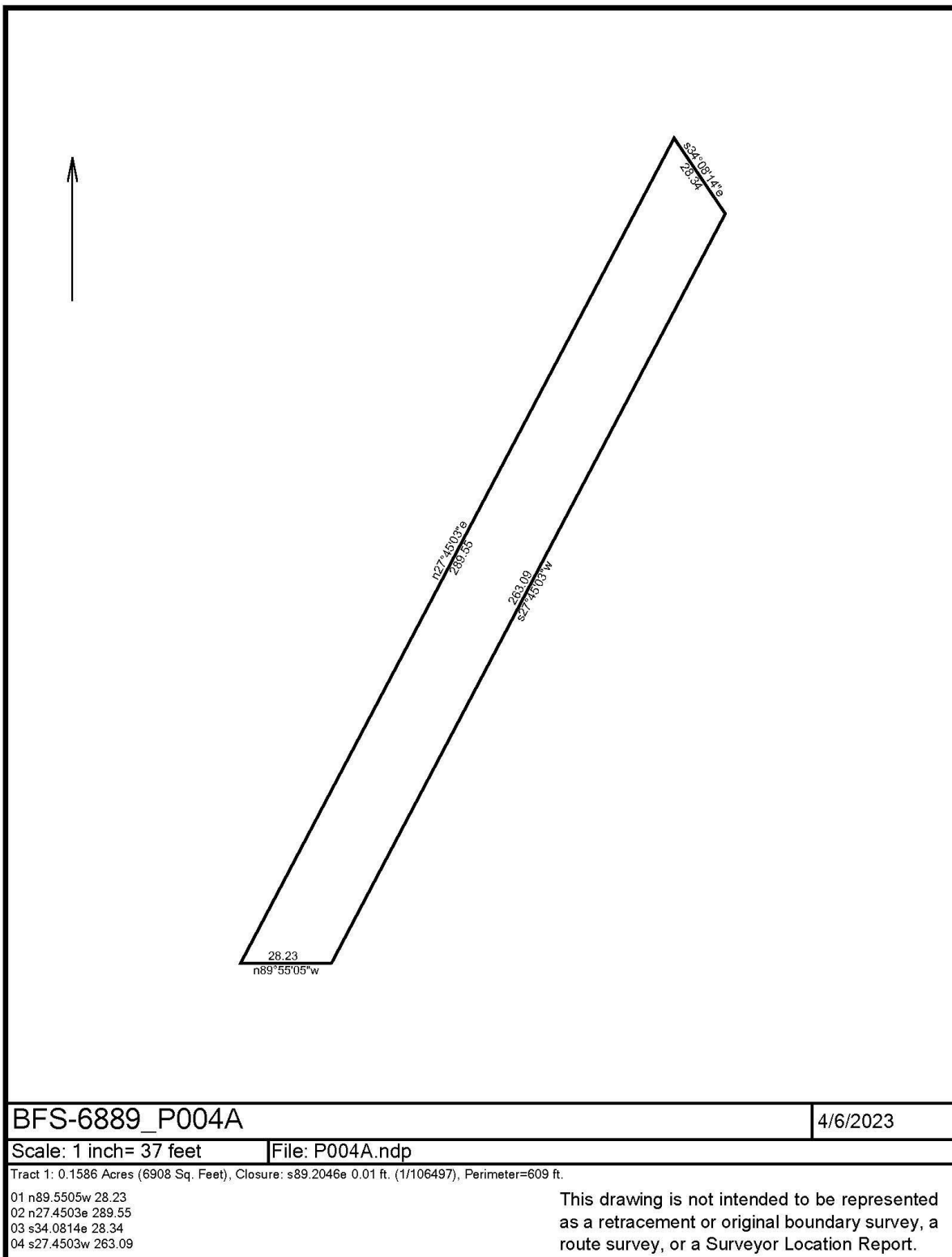
Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

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RESOLUTION NO. R112624G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING GRANT ACCESS EASEMENT WITH THE INDIANAPOLIS
AIRPORT AUTHORITY**

WHEREAS, the City of Fishers, Indiana (“City”) is converting the Nickel Plate Railroad into a pedestrian trail from approximately 96th Street to 146th Street, all in accordance with a certain Interim Trails Use Agreement by and between the City and the Hoosier Heritage Port Authority (the “Nickel Plate Trail”);

WHEREAS, the City has plans to design and build a bridge over 96th Street to connect the Nickel Plate Trail from the north to south of 96th Street (the “Project”);

WHEREAS, the Indianapolis Airport Authority (IAA) owns certain property adjacent to the Nickel Plate Trail and the Project; and

WHEREAS, the Project requires certain easements across property owned by IAA for the pedestrian bridge and relocation of utilities and IAA has agreed to grant the easement to City for 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 approves the Agreement in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor and/or the Director Engineering to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.
- 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 26th day of November, 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: 11/26/24
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

Deed Cross Reference Nos: _____

GRANT OF ACCESS EASEMENT

with the City of Fishers

(Metropolitan Airport)

This Grant of Access Easement (the “Easement”) is made as of the _____ day of _____, 2024 (the “Effective Date”) by and between the Indianapolis Airport Authority, an Indiana Municipal Corporation (the “Grantor” or “IAA”) and the City of Fishers, an Indiana Municipal Corporation (the “Grantee” or “City”). City and IAA may be referred to individually as “Party” or collectively as “Parties”:

RECITALS:

WHEREAS, Grantor is a municipal corporation duly authorized to conduct business within the State of Indiana, pursuant to IC § 8-22-3; and

WHEREAS, the Grantee is an Indiana municipal corporation and unit of local government pursuant to IC § 36-1; and

WHEREAS, Grantor owns and operates the Indianapolis Metropolitan Airport (“the Airport”) and is the owner of certain real estate in Hamilton County, Indiana, identified on the attached “Exhibit A”, incorporated herein by reference (sometimes referred to herein as “Grantor’s Parcel”); and

WHEREAS, Grantee is the owner and developer of certain real estate in Hamilton County designated for the expansion and development of the Nickel Plate Trail (the “Trail”) and Grantee’s development of the Trail requires the public use of Grantor’s property for a pedestrian bridge and walkway (the “Bridge” and together with the Trail, the “Facilities”) across Grantor’s property; and

WHEREAS, Grantor has reviewed the plans and states that the Facilities will not adversely affect the capacity, security, safety or operations of the Airport; and

1. Recitals. The foregoing recitals are hereby affirmed by the Parties as true and correct and each such recital and each Exhibit is attached hereto and incorporated herein by reference.
2. Grant of Easement. Grantor hereby grants and conveys a permanent and perpetual easement, including the right, privilege and authority (but subject to limitations hereinafter stated) to place, construct, and install, and to thereafter operate, control, maintain, repair,

inspect, patrol, and protect the Facilities. Grantor further grants and conveys permanent and perpetual access rights to the Trail for the express and limited purpose of allowing the public use and enjoyment on, over, beneath and across that portion of the Grantor's Parcel, which is more particularly described as follows (the "Easement Area" and together with the Temporary Easement Area, the "Easement Areas"):

All of the approximate real estate described and as shown in Exhibit "A"
which is attached hereto and made a part hereof.

Grantor and Grantee agree that once construction is completed, Exhibit "A" will be replaced with a legal description and boundary survey to be completed by Grantee or its designee at the sole cost of Grantee or its designee and to the satisfaction of the Grantor.

The Easement shall provide Grantee perpetual access including, but not limited to Grantee's appropriate utility companies, their respective contractors, employees, agents, successors and assigns, with the right to enter at-will along, over, in, under, across and through said Easement Area for the purposes of responding to emergencies and to construct, operate, service, maintain, repair, improve or replace the Bridge on or at the Grantor's Easement Area. Grantor agrees not to place any obstructions to the free and unobstructed use of the Easement Area; however, Grantor shall not be restricted from use of and access to the Easement Area. Grantor further grants to Grantee the rights and privileges to use a parcel of real estate adjacent to the Easement Area temporarily from time to time for purposes of access to the Easement area for constructing and maintaining Grantee's Bridge and or the other Facilities, hereinafter known as the "Temporary Easement Area" as shown on "Exhibit B" attached hereto, and without doing damage to such adjoining real property in the exercise of Grantee's easement rights herein granted; provided however, that Grantee, at its sole expense, shall promptly repair any damage that may occur to Grantor's adjoining real property as the result of the exercise of Grantee's easement rights. This Easement and the rights granted herein, together with the burdens thereof and obligations associated therewith, shall run with the land and burden the Easement Area and be binding on the Grantor's and Grantee's successors and assigns.

3. Right to Relocate. Grantor, at Grantor's sole cost and expense, reserves the right to relocate the Easement, including the trail and any utility within the Easement, to another generally comparable location in order to accommodate future development of the Airport. Any relocation of the trail shall retain connectivity with the then existing trail and the pedestrian bridge and shall be constructed in accordance with the design and construction specifications of the City. In the case of a relocation at the request of the Grantor, any and all costs associated with the design, construction and relocation of the trail shall be at the sole cost of the Grantor. Any costs associated with relocation of a utility shall be the sole cost of the particular utility, in accordance with Paragraph 6 herein. Grantor further agrees to execute a Grant of Access Easement substantially similar in form to this Easement for the relocated utility.
4. Maintenance. Grantor and Grantee acknowledge and agree that Grantee shall be solely responsible for the construction and continued and ongoing maintenance, and any future

improvements of the Facilities and Easement Area (collectively, the “Maintenance Obligation”).

5. Construction. Prior to the construction of any improvements upon Grantor’s Parcel, Grantee must submit its construction plans and specifications to Grantor for review and approval. Such approval shall not be unreasonably withheld or delayed by Grantor. Grantee must also comply with all local and state governing laws and regulations; and compliance with the applicable portions, if any, of the Federal Aviation Administration Guidelines.
6. Utilities. Grantor further grants a limited right for the placement of underground electric, sewer, water, gas, fiber optic, telecommunications, or other utilities to be present in the Easement Area (“Utility Easement”). Such facilities may only be present in the Utility Easement if approved in writing by both the Grantor and Grantee. After location of such facilities in the Utility Easement, subject to such a writing, if a future project of the Grantor or Grantee requires relocation of any utilities located in the Utility Easement, such relocation shall be at the expense and cost of the utility with no cost to Grantor and/or Grantee. No utility shall install, expand, relocate, and/or remove any facilities within the Utility Easement without the prior written approval of Grantor and Grantee.
7. No Obstructions. Neither Grantee nor any other person or entity shall install any above-ground improvements within the Easement Area that interfere with the landing and take-off of aircraft at Indianapolis Metropolitan Airport or exceed the height and obstruction standards of 14 CFR Part 77 and the Hamilton County, Indiana, Consolidated Zoning, Subdivision Ordinance now in force or as hereafter amended, or any similar Federal, State, City of Fishers, or Grantor regulations, that may be in effect or hereafter be enacted. Grantor reserves the right, upon written notice to Grantee, to remove any above-ground improvement erected in violation of this Paragraph 6, which removal will be at Grantee’s sole cost and expense.
8. Owner. Grantor represents and warrants that (a) it is the fee simple owner of the Easement Area; and, (b) it has the right to grant and convey the easement herein and all necessary organizational consents and requirements to execute this instrument have been obtained and that the person executing and delivering this instrument has been fully empowered by proper resolutions and that all necessary corporate action has been taken and done.
9. Grantor Liability. Grantor shall not have any legal or financial liability with respect to the exercise of the rights granted to Grantee by this Easement and Grantee agrees to fully indemnify, and save forever harmless the Indianapolis Airport Authority (“Indemnified Party”), from and against all claims and actions and all reasonable expenses, including attorney fees, incidental to the investigation and defenses thereof, based on or arising out of claims for damages or injuries to third persons, including wrongful death, and arising out of Grantee’s use or occupancy of the Easement Area or Temporary Easement Area; provided, however, that Grantor shall give to Grantee prompt and reasonable notice of any such claims or actions, and Grantee shall have the right to investigate, compromise and defend the same; and provided further that Grantee shall not be liable for any claims,

actions, injury, damage or loss occasioned by the sole negligent or intentional acts of the Indemnified Party, its respective agents or employees.

10. Governing Law. This Easement shall be governed in accordance with the laws of the State of Indiana.
11. Real Estate Taxes. To the extent assessed and owed, Grantee shall be responsible for and pay all real estate taxes or any fees relating to the Facilities created in the Easement Area. Grantee asserts that it is tax exempt, and nothing in this Agreement should be construed by any taxing agency as requiring the improvements to be taxed.
12. Assignment. This is an Easement in gross and the rights, privileges and obligations of the Grantee pursuant to the terms of this Grant of Easement may be alienated, transferred and assigned by Grantee, its successors, assigns and transferees, in a document referring to this Grant of Easement subject, however, to Grantor's prior approval and consent, which approval and consent shall not be unreasonably withheld.
13. Binding Upon Heirs. The grants, covenants, stipulations, rights and obligations hereof shall extend to and be binding upon the respective heirs, successors, assigns and transferees of the Grantor and Grantee.
14. Condition. Grantee shall observe and comply with any and all requirements of the constituted public authorities and with all Federal, State or Local statutes, ordinances, regulations and standards applicable to Grantee for its use of the Easement Areas, including but not limited to, rules and regulations promulgated from time to time by the Executive Director for the administration of the Airport.

Remainder of this page is intentionally left blank

IN WITNESS WHEREOF, the parties hereto have executed this Grant of Easement as to the Effective Date first above mentioned.

“GRANTOR”

By: _____

Name Printed: _____

Title: _____

Date: _____

*Signature authorized by IAA Resolution No. 11-2021

Approved as to Form and Legality:

By: _____

Office of the General Counsel

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____, on behalf of Grantor, who acknowledged the execution of the foregoing instrument and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and notary seal this _____ day of _____, 20__.

My Commission Expires:

Signature_____

Printed_____

Notary Public

County of Residence:_____

GRANTEE:

By: [Signature]

Name Printed: Scott Fadness

Title: Mayor

Date: 11/26/2024

STATE OF INDIANA)
)SS:
COUNTY OF Indiana)

Before me, a Notary Public in and for said County and State, personally appeared Scott Fadness, Mayor, on behalf of Grantee, who acknowledged the execution of the foregoing instrument and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and notary seal this 26 day of November, 2024

My Commission Expires:

January 2, 2030

Signature

Kari E. Adriano

Printed

Kari E. Adriano

Notary Public

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.

This instrument prepared by Eric B. Anderson, Director of Properties.

EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-11-000-014.000-006

Parcel: 4 Easement
Sheet: 1 of 1

A part of the Southeast Quarter of the Southeast Quarter of Section 11, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of the last described tract of land described in Instrument Number 8807023 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Commencing at the southwest corner of the Southeast Quarter of said Section 11; thence South 89 degrees 55 minutes 05 seconds East (bearings based on the ALTA/NSPS Land Title Survey by American Structurepoint, recorded as Instrument Number 2021007498) 1,445.11 feet along the south line of the Southeast Quarter of said Section 11 to the northwestern line of the former Nickel Plate Railroad right-of-way; thence North 27 degrees 45 minutes 03 seconds East 73.39 feet along said northwestern line to the north line of the 4.536-acre tract described in Instrument Number 9609622732, being the point of beginning; thence North 89 degrees 55 minutes 05 seconds West 33.87 feet along said north line; thence North 27 degrees 45 minutes 03 seconds East 263.09 feet to the southwestern line of the 97.645-acre tract described in Instrument Number 2023004037; thence South 34 degrees 08 minutes 14 seconds East 34.01 feet along said southwestern line to said northwestern line of the former Nickel Plate Railroad right-of-way; thence South 27 degrees 45 minutes 03 seconds West 231.34 feet along said northwestern line to the point of beginning and containing 0.170 acres, more or less.

Given this 19th day of April, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163

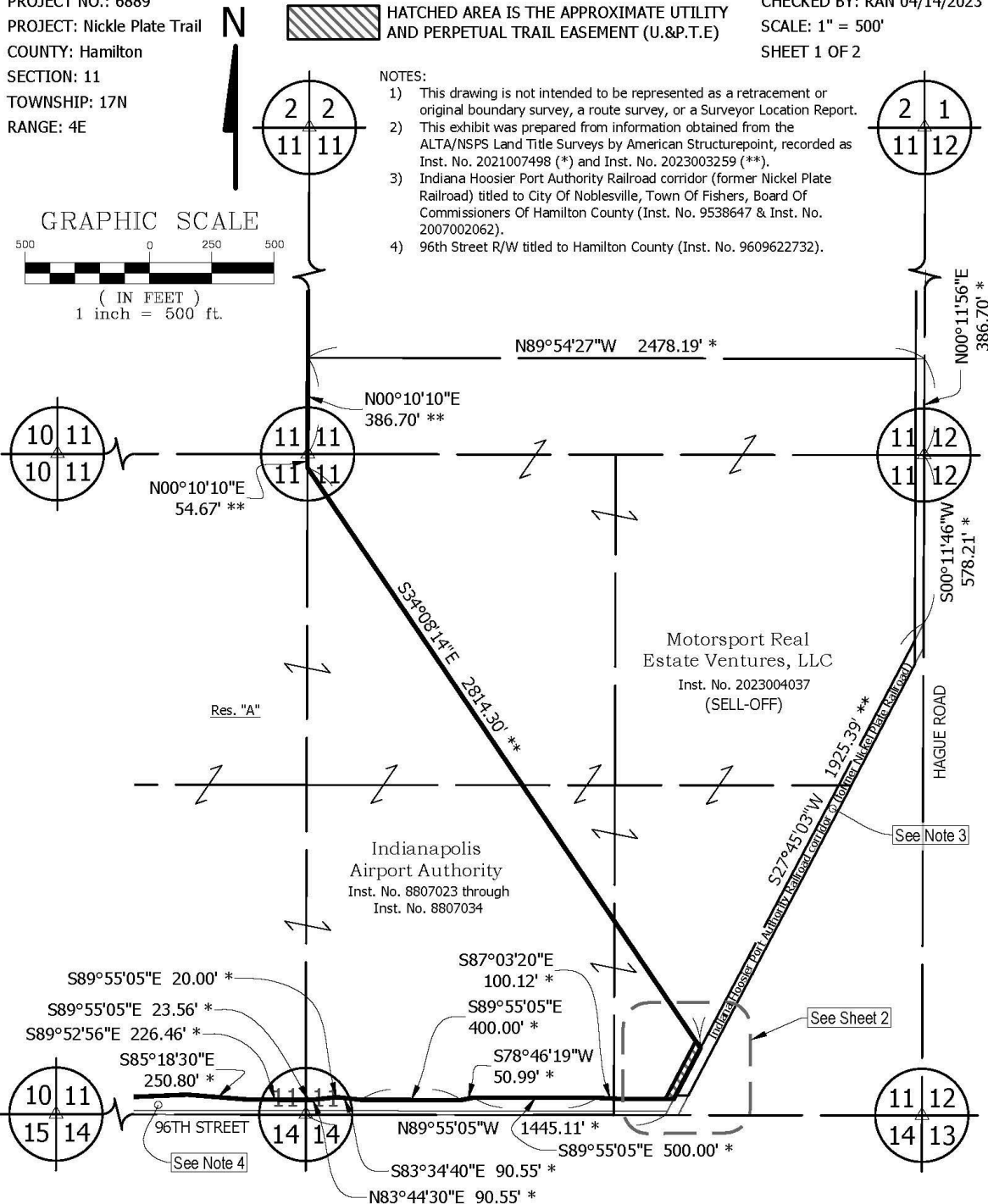


This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

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PARCEL NO.: 4
 PROJECT NO.: 6889
 PROJECT: Nickle Plate Trail
 COUNTY: Hamilton
 SECTION: 11
 TOWNSHIP: 17N
 RANGE: 4E

DRAWN BY: JAF 04/13/2023
 CHECKED BY: RAN 04/14/2023
 SCALE: 1" = 500'
 SHEET 1 OF 2

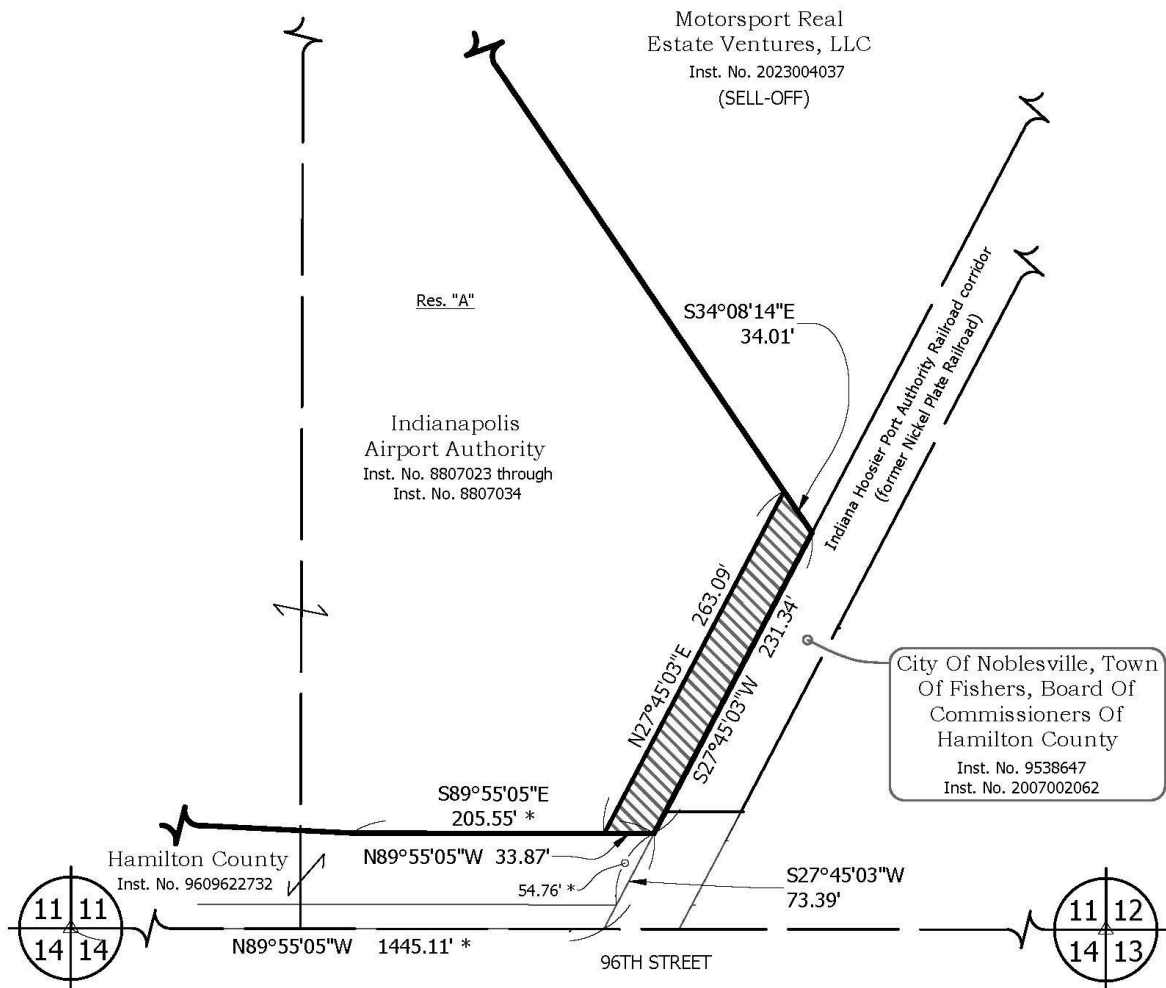
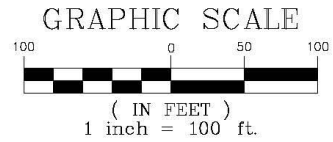


9/11/2024 11:11 AM RAN
 Prepared for - City of Fishers
 by Butler, Fairman and Seufert, Inc. (Job #688900.0000)
 Revised 09/11/2024
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PARCEL NO.: 4
 PROJECT NO.: 6889
 PROJECT: Nickle Plate Trail
 COUNTY: Hamilton
 SECTION: 11
 TOWNSHIP: 17N
 RANGE: 4E

DRAWN BY: RAN 04/13/2023
 CHECKED BY: RAN 04/14/2023
 SCALE: 1" = 100'
 SHEET 2 OF 2

 HATCHED AREA IS THE APPROXIMATE UTILITY
 AND PERPETUAL TRAIL EASEMENT (U.&P.T.E)



Prepared for - City of Fishers
 by Butler, Fairman and Seufert, Inc. (Job #688900.0000)
 9/11/2024 11:10 AM RAN
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Revised 09/11/2024

EXHIBIT "B"

Project: Nickel Plate Trail
Tax ID: 29-14-11-000-014.000-006

Parcel: 4A Temp
Sheet: 1 of 1

A part of the Southeast Quarter of the Southeast Quarter of Section 11, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of the last described tract of land described in Instrument Number 8807023 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Commencing at the southwest corner of the Southeast Quarter of said Section 11; thence South 89 degrees 55 minutes 05 seconds East (bearings based on the ALTA/NSPS Land Title Survey by American Structurepoint, recorded as Instrument Number 2021007498) 1,445.11 feet along the south line of the Southeast Quarter of said Section 11 to the northwestern line of the former Nickel Plate Railroad right-of-way; thence North 27 degrees 45 minutes 03 seconds East 73.39 feet along said northwestern line to the north line of the 4.536-acre tract described in Instrument Number 9609622732; thence North 89 degrees 55 minutes 05 seconds West 33.87 feet along said north line to the point of beginning; thence continue North 89 degrees 55 minutes 05 seconds West 28.23 feet along said north line; thence North 27 degrees 45 minutes 03 seconds East 289.55 feet to the southwestern line of the 97.645-acre tract described in Instrument Number 2023004037; thence South 34 degrees 08 minutes 14 seconds East 28.34 feet along said southwestern line; thence South 27 degrees 45 minutes 03 seconds West 263.09 feet to the point of beginning and containing 0.159 acres, more or less.

Given this 19th day of April, 2023.

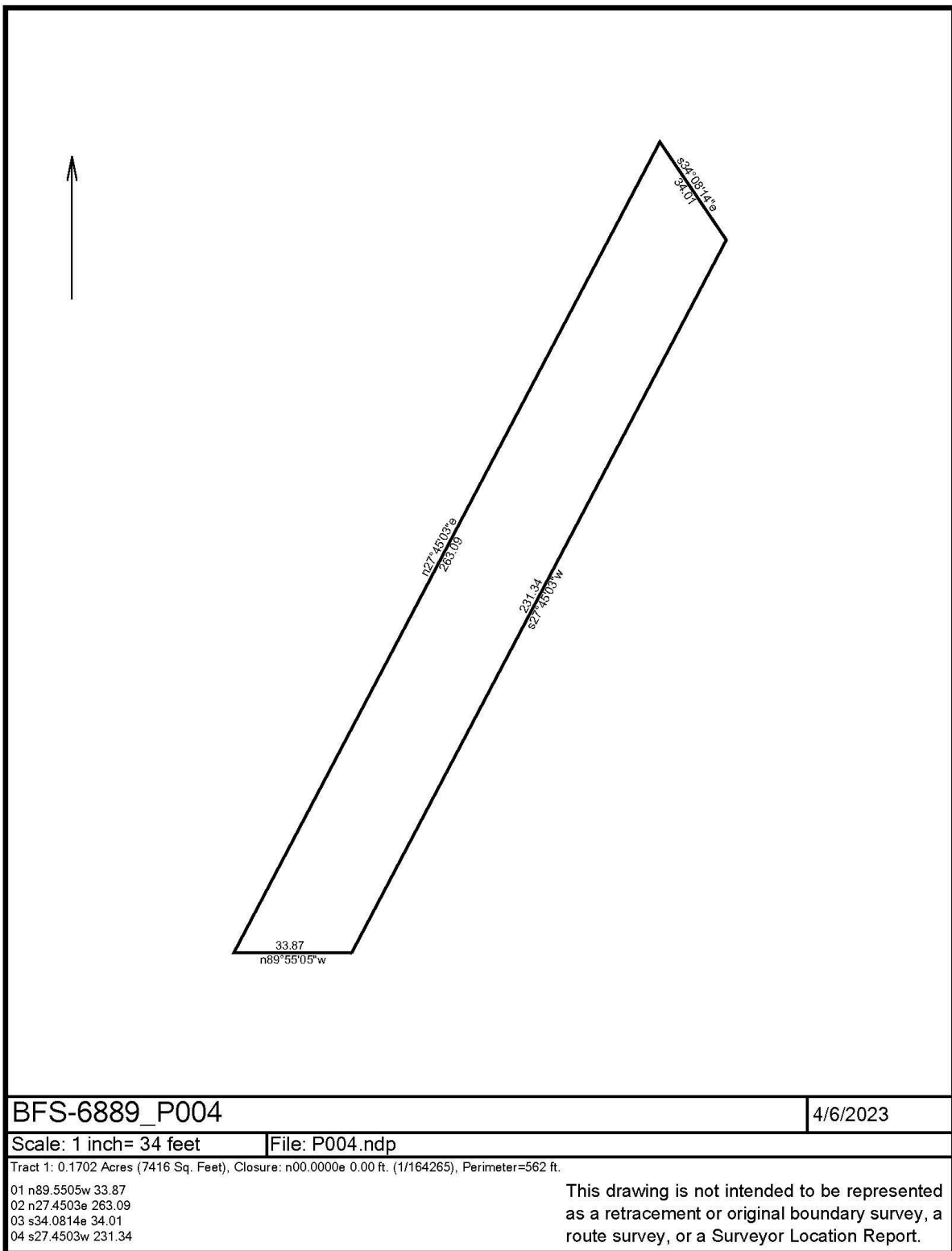


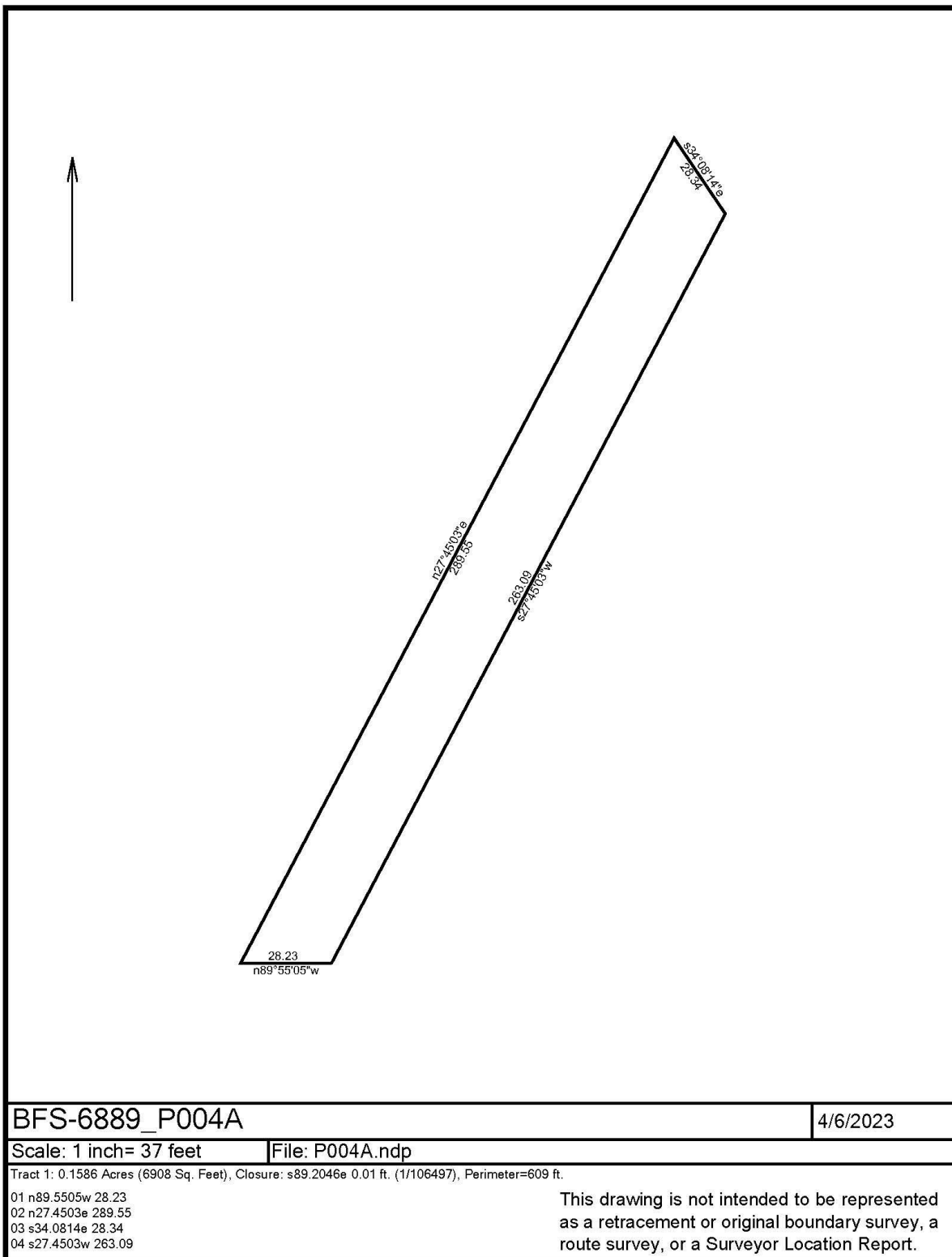
Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

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Board Action Form

MEETING DATE	11/26/24			
TITLE	National Fitness Campaign Agreement			
SUBMITTED BY	Name & Title: Jake Reardon McSoley, Director of Recreation and Wellness Department: Administration			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R112624H	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	City Council approved purchase and construction of a National Fitness Campaign "Fitness Court," which is a world class outdoor fitness equipment studio. It would be free high quality, durable fitness equipment available for all residents for free to help improve our Culture of Heath in Fishers. We received a \$30,000 grant to help offset costs, and the remaining \$165,000 is budgeted.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	165,000
	Expenditure \$:	165,000
	Source of Funds:	General Fund
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	
	2.	
	3.	
	4.	
PROJECT TIMELINE	Receive equipment and pour concrete pad winter 2024-2025. Install equipment Spring 2025.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends.	
SUPPLEMENTAL INFORMATION (List all attached documents)	- Quote from National Fitness Campaign - W9 National Fitness Campaign - Professional Services Agreement with National Fitness Campaign	

RESOLUTION NO. R112624H

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SERVICES AGREEMENT
(NATIONAL FITNESS CAMPAGIN)**

WHEREAS, on June 17, 2024, the City of Fishers Common Council approved Resolution No. R061724E which accepted a matching grant in the amount of \$30,000 and committed the City to installation and activation of outdoor Fitness Courts® (“Fitness Courts”) by the end of the 2025;

WHEREAS, the City seeks to approve a Services Agreement with National Fitness Campaign in the amount of One Hundred Sixty-Five Thousand and no/100 dollars (\$165,000.00) for National Fitness Campaign to provide the outdoor Fitness Courts and to provide other design and activation services as set forth in the attached 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 of Public Works & Safety hereby the Services Agreement attached as Exhibit A.
- Section 2.** The Board hereby designates the Mayor to execute the Services Agreement and any and all documents necessary to effectuate its intent.
- 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 26th day of November 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, 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



QUOTE

National Fitness Campaign LP

For all questions regarding this quote, contact: info@nfchq.com

Created Date 10/10/2024
Expiration Date 12/13/2024
Quote Number 00001453
Bill To Name City of Fishers, IN
Bill To 1 Municipal Drive
Fishers, IN 46038
US

Description	Quantity	Total Price
2024 - Fitness Court® and National Campaign Resources	1.00	\$160,000.00
Fitness Court® Studio Add-On	1.00	\$35,000.00
NFC National Grant Funding Award	1.00	-\$30,000.00
Shipping & Handling	1.00	\$0.00

Tax % 0.0000%
Grand Total \$165,000.00

Terms

1. AUTHORIZATION:

Purchaser to reference quote number on approved Purchase Order or contract.

2. PAYMENT TERMS

Purchaser will pay Seller 100% of the Purchase Price upon shipment of the Fitness Court®. Purchaser is responsible for payment of shipping costs, including packing, insurance and freight. These payment terms will apply unless other approved payment terms have been agreed to by both parties. Overdue Invoices will be subject to 2% interest charge per month.

3. TAX EXEMPTION

This quoted total is based upon Purchaser's tax-exempt status, for which verifying documentation must be provided to the Seller. If the Purchaser is not tax-exempt, sales tax will be applied before Purchase Price is considered final or binding.

4. STANDARD WARRANTY AND TERMS

NFC standard warranty and terms apply. See nationalfitnesscampaign.com/warranty for details.

5. PURCHASER OBLIGATIONS / TERMS AND CONDITIONS

Purchaser acknowledges upon receipt of the Fitness Court® that they are responsible for the following items concerning the purchase of the Fitness Court® which includes Design, Activation, and Campaign Resources:

- Purchaser is responsible for providing storage of the Fitness Court® with insured protection, including liability, theft, or damage.
- A safe and environmentally controlled storage environment is required to store the tile adhesive. Store tile adhesive at temperatures between 50°F (10°C) and 100°F (38°C).
- NFC is not responsible for damage after receipt of goods by the Purchaser.
- Purchaser is responsible for (under a separate agreement) providing installation of the concrete slab footing, applicable ADA Access, Pour In Place or Tile Flooring installation, and Fitness Court® installation per the NFC Installation Manual, adhesive manufacturers recommendations, and local safety, permitting, building, and planning code requirements.
- Assembly Completion Certificate submission to NFC is required within 15 days of Fitness Court® Installation.
- A safe and environmentally controlled storage environment is required to store digital print graphics.
- NFC shall not be responsible for work performed by others.
- Purchaser to provide all on-site maintenance, safety, and security.
- Purchaser shall not allow any use of Fitness Court® until all Graphics are installed.
- Purchaser understands that the use of exercise equipment incurs risks that are voluntarily entered into. Terms of Use of the Fitness Court® by the public located at the purchaser's site shall be governed by the Purchaser in addition to the NFC minimum guidelines.
- Purchaser must maintain graphics and posted safety rules and regulations.
- Purchaser shall be responsible for site selection and all inherent risks associated with the choice of site selection, including risk to the general public.
- Purchaser acknowledges that all sponsors providing funding for the Fitness Court® shall not be held liable for any risk associated with the installation of or use of the Fitness Court®.
- Purchaser acknowledges that all product defects shall be covered by the contract manufacturer of the Fitness Court® and all defects related to the installation of the Fitness Court® shall be covered by the installer hired by the purchaser.
- Purchaser accepts risks and requirements as outlined in the approved Grant Funding Application as applicable.
- If the Purchaser is not the legal Land Owner, then they are required to ensure that the Land Owner is aware of and willing to abide by all Obligations / Terms and Conditions. Otherwise, they shall be responsible for these obligations, including Terms of Use. The same



QUOTE

National Fitness Campaign LP

For all questions regarding this quote, contact: info@nfchq.com

Created Date	10/10/2024
Expiration Date	12/13/2024
Quote Number	00001453
Bill To Name	City of Fishers, IN
Bill To	1 Municipal Drive Fishers, IN 46038 US

obligations and liabilities shall exist if the Fitness Court®, which includes Design, Activation, and Campaign Resources, is sold, acquired, assumed, transferred, or gifted to another party. The new party must be aware of and willing to abide by all Obligations / Terms and Conditions herein or they will retain responsibility.

6. LIMITS OF LIABILITY

NFC's total liability under this Agreement to Purchaser, its contractors, subcontractors, affiliates, partners, officers, directors, shareholders and employees (hereinafter "Affiliates"), for any and all injuries, damages, claims, losses, expenses or claim expenses (including attorney's fees) arising out of this agreement from any cause or causes except for NFC's intentional acts, is limited to the amount of money paid by Purchaser to NFC under this Agreement. Such causes include, but are not limited to, NFC's negligence, errors, omissions, strict liability, or breach of warranty.

7. OWNERSHIP OF DOCUMENTS

All designs, intellectual properties, and related Campaign Services pertaining to the Fitness Court® belong solely to the National Fitness Campaign. All construction data, materials, or documents specifically prepared or assembled by NFC may be used by the Purchaser to aid in the storage, installation, and maintenance of the Fitness Court® only.

8. CHANGE ORDERS:

Any changes in scope of work or Terms and Conditions shall be agreed upon in writing by both parties.

9. PURCHASER ACKNOWLEDGMENTS

Purchaser acknowledges and accepts upon receipt of Fitness Court® all terms and conditions as described above, including Payment Terms, Terms of Tax Exempt Status, NFC Standard Warranty & Terms, Warranty Disclaimers, Purchaser Obligations, Limits of Liability, Ownership of Documents, and Change Orders.

RESOLUTION NO. R112624H

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SERVICES AGREEMENT
(NATIONAL FITNESS CAMPAGIN)**

WHEREAS, on June 17, 2024, the City of Fishers Common Council approved Resolution No. R061724E which accepted a matching grant in the amount of \$30,000 and committed the City to installation and activation of outdoor Fitness Courts® (“Fitness Courts”) by the end of the 2025;

WHEREAS, the City seeks to approve a Services Agreement with National Fitness Campaign in the amount of One Hundred Sixty-Five Thousand and no/100 dollars (\$165,000.00) for National Fitness Campaign to provide the outdoor Fitness Courts and to provide other design and activation services as set forth in the attached 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 of Public Works & Safety hereby the Services Agreement attached as Exhibit A.
- Section 2.** The Board hereby designates the Mayor to execute the Services Agreement and any and all documents necessary to effectuate its intent.
- 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 26th day of November 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: Kari Adriano DATE: 11/26/24
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

SERVICES AGREEMENT

This SERVICES AGREEMENT (“Agreement”) is made and entered into this 3rd day of December 2024 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), and National Fitness Campaign LP, a Californian limited partnership (the “Consultant”) as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Consultant to provide services as specifically included in the Scope of Work attached hereto and incorporated herein as Exhibit A (individually or collectively, the “Services”).

The “Agreement” shall mean this Services Agreement executed by City and Consultant, and shall include these Terms and Conditions, the Exhibits attached hereto and any written supplemental agreement or modification entered into between City and Consultant, in writing, after the date of this Agreement.

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

2. **TERM.** This Agreement shall be for a period commencing on the Effective Date and ending on the earlier of (a) completion of the Services, or (b) 12/31/2025, 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) 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 nonperformance of the Services.

B. **Termination for Material Default.** In the event of material default, the non-defaulting Party may terminate this Agreement upon three (3) days’ written notice which right shall not be subject to the right to cure.

C. **Survival.** Any provisions which, by their nature, are intended to apply after termination of this Agreement shall survive termination of this Agreement,

including provisions for payment of amounts owed for work performed under this Agreement during the Term and prior to termination as provided herein.

3. **CONFIDENTIALITY.** Consultant 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”). Consultant shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, the Services. Consultant 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, Consultant 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 Consultant fully satisfying its obligations included herein, Consultant shall be paid as set forth in Exhibit A, not to exceed \$165,000 (the “Consideration”); provided, however, the Consultant acknowledges that to be timely paid, the Consultant shall within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit B (the “EFT Form”), and, if not previously provided to the City during 2024, (b) a completed 1099 form. All Compensation shall be paid to Consultant by EFT and paid into the account included on the EFT Form.
5. **INDEMNIFICATION.** Consultant shall indemnify and hold harmless City from and against any and all Claims arising from or connected with: (a) breaches by Consultant under contracts to which Consultant is a party, to the extent that such contracts relate to the performance of the Services by Consultant or any party acting by, under, through, or on behalf of Consultant; (b) the negligence or willful misconduct of Consultant or any party acting by, under, through, or on behalf of Consultant; or (c) the breach by Consultant 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. **INSURANCE.**

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

 - 1) Claims under Worker’s Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work;

- 2) Claims for damages because of bodily injury and personal injury, including death, and;
- 3) Claims for damages to property.

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

A. Commercial General Liability

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

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

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

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

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

7. **COMPLIANCE WITH LAWS.** During the Term, Consultant 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, 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.**

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.

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. CONSULTANT CERTIFICATIONS.** Consultant 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. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Consultant will state, in all solicitations or advertisements for employees placed by or on behalf of Consultant, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

Moreover, Consultant 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.*, Consultant 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, Consultant shall execute the affidavit included as Exhibit C affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Consultant 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 Consultant and delivered to the City.

- 10. MISCELLANEOUS.** This Agreement shall inure to the benefit of, and be binding upon, City and Consultant, and their respective successors and assigns; provided, however, Consultant 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. Consultant waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Consultant 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 Consultant. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All

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

[signatures on following pages]

City of Fishers, Hamilton County, Indiana

By: 

Scott Fadness, Mayor

National Fitness Campaign LP

By: 

Its: Director of Supply Chain & Innovation



EXHIBIT A

National Fitness Campaign LP

For all questions regarding this quote, contact: info@nfchq.com

QUOTE

Created Date 10/10/2024
Expiration Date 12/13/2024
Quote Number 00001453
Bill To Name City of Fishers, IN
Bill To 1 Municipal Drive
Fishers, IN 46038
US

Description	Quantity	Total Price
2024 - Fitness Court® and National Campaign Resources	1.00	\$160,000.00
Fitness Court® Studio Add-On	1.00	\$35,000.00
NFC National Grant Funding Award	1.00	-\$30,000.00
Shipping & Handling	1.00	\$0.00

Tax % 0.0000%
Grand Total \$165,000.00

Terms

1. AUTHORIZATION:

Purchaser to reference quote number on approved Purchase Order or contract.

2. PAYMENT TERMS

Purchaser will pay Seller 100% of the Purchase Price upon shipment of the Fitness Court®. Purchaser is responsible for payment of shipping costs, including packing, insurance and freight. These payment terms will apply unless other approved payment terms have been agreed to by both parties. Overdue Invoices will be subject to 2% interest charge per month.

3. TAX EXEMPTION

This quoted total is based upon Purchaser's tax-exempt status, for which verifying documentation must be provided to the Seller. If the Purchaser is not tax-exempt, sales tax will be applied before Purchase Price is considered final or binding.

4. STANDARD WARRANTY AND TERMS

NFC standard warranty and terms apply. See nationalfitnesscampaign.com/warranty for details.

5. PURCHASER OBLIGATIONS / TERMS AND CONDITIONS

Purchaser acknowledges upon receipt of the Fitness Court® that they are responsible for the following items concerning the purchase of the Fitness Court® which includes Design, Activation, and Campaign Resources:

- Purchaser is responsible for providing storage of the Fitness Court® with insured protection, including liability, theft, or damage.
- A safe and environmentally controlled storage environment is required to store the tile adhesive. Store tile adhesive at temperatures between 50°F (10°C) and 100°F (38°C).
- NFC is not responsible for damage after receipt of goods by the Purchaser.
- Purchaser is responsible for (under a separate agreement) providing installation of the concrete slab footing, applicable ADA Access, Pour In Place or Tile Flooring installation, and Fitness Court® installation per the NFC Installation Manual, adhesive manufacturers recommendations, and local safety, permitting, building, and planning code requirements.
- Assembly Completion Certificate submission to NFC is required within 15 days of Fitness Court® Installation.
- A safe and environmentally controlled storage environment is required to store digital print graphics.
- NFC shall not be responsible for work performed by others.
- Purchaser to provide all on-site maintenance, safety, and security.
- Purchaser shall not allow any use of Fitness Court® until all Graphics are installed.
- Purchaser understands that the use of exercise equipment incurs risks that are voluntarily entered into. Terms of Use of the Fitness Court® by the public located at the purchaser's site shall be governed by the Purchaser in addition to the NFC minimum guidelines.
- Purchaser must maintain graphics and posted safety rules and regulations.
- Purchaser shall be responsible for site selection and all inherent risks associated with the choice of site selection, including risk to the general public.
- Purchaser acknowledges that all sponsors providing funding for the Fitness Court® shall not be held liable for any risk associated with the installation of or use of the Fitness Court®.
- Purchaser acknowledges that all product defects shall be covered by the contract manufacturer of the Fitness Court® and all defects related to the installation of the Fitness Court® shall be covered by the installer hired by the purchaser.
- Purchaser accepts risks and requirements as outlined in the approved Grant Funding Application as applicable.
- If the Purchaser is not the legal Land Owner, then they are required to ensure that the Land Owner is aware of and willing to abide by all Obligations / Terms and Conditions. Otherwise, they shall be responsible for these obligations, including Terms of Use. The same



QUOTE

National Fitness Campaign LP

For all questions regarding this quote, contact: info@nfchq.com

Created Date	10/10/2024
Expiration Date	12/13/2024
Quote Number	00001453
Bill To Name	City of Fishers, IN
Bill To	1 Municipal Drive Fishers, IN 46038 US

obligations and liabilities shall exist if the Fitness Court®, which includes Design, Activation, and Campaign Resources, is sold, acquired, assumed, transferred, or gifted to another party. The new party must be aware of and willing to abide by all Obligations / Terms and Conditions herein or they will retain responsibility.

6. LIMITS OF LIABILITY

NFC's total liability under this Agreement to Purchaser, its contractors, subcontractors, affiliates, partners, officers, directs, shareholders and employees (hereinafter "Affiliates"), for any and all injuries, damages, claims, losses, expenses or claim expenses (including attorney's fees) arising out of this agreement from any cause or causes except for NFC's intentional acts, is limited to the amount of money paid by Purchaser to NFC under this Agreement. Such causes include, but are not limited to, NFC's negligence, errors, omissions, strict liability, or breach of warranty.

7. OWNERSHIP OF DOCUMENTS

All designs, intellectual properties, and related Campaign Services pertaining to the Fitness Court® belong solely to the National Fitness Campaign. All construction data, materials, or documents specifically prepared or assembled by NFC may be used by the Purchaser to aid in the storage, installation, and maintenance of the Fitness Court® only.

8. CHANGE ORDERS:

Any changes in scope of work or Terms and Conditions shall be agreed upon in writing by both parties.

9. PURCHASER ACKNOWLEDGMENTS

Purchaser acknowledges and accepts upon receipt of Fitness Court® all terms and conditions as described above, including Payment Terms, Terms of Tax Exempt Status, NFC Standard Warranty & Terms, Warranty Disclaimers, Purchaser Obligations, Limits of Liability, Ownership of Documents, and Change Orders.



VENDOR INFORMATION

Fishers Electronic Payment Form
Approved by Mayor, 2018
Approved by City Controller, 2018

Name and telephone number of the person who completed this document must be provided.

Name: Brian Hudson

Daytime telephone number: 773-570-2965

Print or Type

Legal Name (Owner of the EIN or SSN as name appears on your tax return. Do not enter business name of a sole proprietorship on this line.)

National Fitness Campaign LP

Trade Name (Doing Business as Name D/B/A) (Complete only if payment is to be made payable to the DBA name)

Remit Address (number and street, city, state, and ZIP code)

PO Box 2367 San Francisco, CA 94126

Purchase Order Address - Optional (number and street, city, state, and ZIP code)

Enter 9-digit Taxpayer Identification Number (TIN) of the legal name:

(SSN = Social Security Number, EIN = Employer Identification Number)

(Individual's SSN) _ _ _ - _ _ _

or EIN **45 -4174497** _ _

One box must be checked ☒ I am a U.S. Person (including a U.S. resident alien) ☐ I am not a U.S. Person (a W-8 must be filed with the Auditor of State)

SECTION 1: AUTHORIZATION

According to Indiana law, your signature below authorizes the transfer of electronic funds under the following terms:

Account Holder's Name: **Armin Shamskhov**

Account Number: **007474141203**

Type of Account:

☒ Checking (Demand)

☐ Savings

SECTION 2: FINANCIAL INSTITUTION'S APPROVAL (Attach a non-altered voided check or have your financial institution complete this section)

The financial institution identified below agrees to accept automated deposits under the terms set forth herein:

Name of Financial Institution: **Bank of America**

Telephone Number: (**707**) **293-2534**

Address: **10 Santa Rose Ave.**

Number and Street, and/or P.O. Box No.

Financial Institution's Authorized Signature

Santa Rose, CA 95404

City, State, and ZIP code (00000-0000)

Title

121000358

ABA Transit-Routing Number

Date

SECTION 3: ELECTRONIC NOTIFICATION OF ELECTRONIC FUND TRANSFER (EFT) DEPOSITS

(Complete this section for electronic notification of remittance advice. If you provide more than one email address, due to our space limitation, please list emails based on priority.)

I hereby request that all future notices of EFT deposits to the bank account specified above be sent to the following email addresses:

Use 1st: **ar@nfchq.com**

Use 2nd: _____

Use 3rd: _____

I agree to the provisions contained on the reverse side of this form.

NAME (print or type)

Lynn Mercer

TITLE

HR Administrator

AUTHORIZED SIGNATURE

Lynn Mercer

DATE

10/14/2004

TELEPHONE NUMBER

415-794-2008

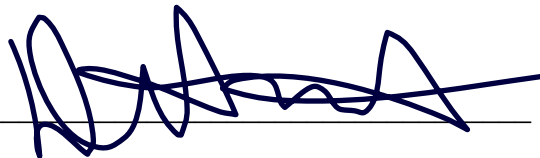
EXHIBIT C
E-VERIFY AFFIDAVIT

Director of Supply Chain & Innovation
Danny Hunsaker ("Affiant"), the _____ of National Fitness Campaign LP, a California limited partnership, ("Consultant"), effective as of Dec 3., 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Consultant:

1. Consultant is enrolled in and is participating in the E-Verify program;
2. Consultant does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contactor 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 Consultant 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 Consultant.

National Fitness Campaign LP

A handwritten signature in blue ink, appearing to read 'Danny Hunsaker', is written over a horizontal line.

Its: Director of Supply Chain & Innovation
[SIGNATORY'S POSITION]



Board Action Form

MEETING DATE	11/26/24			
TITLE	Vision Event Management Agreement			
SUBMITTED BY	Name & Title: Jake Reardon McSoley, Director of Recreation and Wellness Department: Administration			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R112624I	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	We have worked with Vision Event Management to manage the logistics of the Geist Half Marathon series for the last two years and have been pleased with the quality of their work and shared commitment for excellence in executing the event. We would like to move forward with a 3-year agreement to manage the Geist Half Marathon moving forward, with terms of: \$56,810 in 2025, \$59,650 in 2026 and \$62,632 in 2027. This is within our operating budget for the race, and accounts for increased participation and inflation. Our race participation grew over 20% from 2023 to 2024.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$56,810 in 2025
	Expenditure \$:	\$56,810
	Source of Funds:	General Fund
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	
	2.	
	3.	
	4.	
PROJECT TIMELINE	Race date is set for second Saturday in September. Next year it will be on September 13, 2025.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends.	
SUPPLEMENTAL INFORMATION (List all attached documents)	- Professional Services Agreement with VEM	

SERVICES AGREEMENT

This SERVICES AGREEMENT (“Agreement”) is made and entered into this ____ day of _____ 2024 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), and Vision Event Management, LLC (“VEM”), 17401 Tiller Court, Suite A, Westfield, IN 46074, an Indiana limited liability company (the “Consultant”) as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Consultant to provide services as specifically included in the Scope of Work attached hereto and incorporated herein as Exhibit A (individually or collectively, the “Services”).

The “Agreement” shall mean this Services Agreement executed by City and Consultant, and shall include these Terms and Conditions, the Exhibits attached hereto and any written supplemental agreement or modification entered into between City and Consultant, in writing, after the date of this Agreement.

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

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B. **Termination for Material Default.** In the event of material default, the non-defaulting Party may terminate this Agreement upon three (3) days’ written notice which right shall not be subject to the right to cure.

- C. **Survival.** Any provisions which, by their nature, are intended to apply after termination of this Agreement shall survive termination of this Agreement, including provisions for payment of amounts owed for work performed under this Agreement during the Term and prior to termination as provided herein.
3. **CONFIDENTIALITY.** Consultant 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”). Consultant shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, the Services. Consultant 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, Consultant 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 Consultant fully satisfying its obligations included herein, Consultant shall be paid as set forth in Exhibit A, not to exceed \$165,000 (the “Consideration”); provided, however, the Consultant acknowledges that to be timely paid, the Consultant shall within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit B (the “EFT Form”), and, if not previously provided to the City during 2024, (b) a completed 1099 form. All Compensation shall be paid to Consultant by EFT and paid into the account included on the EFT Form.
5. **INDEMNIFICATION.** Consultant shall indemnify and hold harmless City from and against any and all Claims arising from or connected with: (a) breaches by Consultant under contracts to which Consultant is a party, to the extent that such contracts relate to the performance of the Services by Consultant or any party acting by, under, through, or on behalf of Consultant; (b) the negligence or willful misconduct of Consultant or any party acting by, under, through, or on behalf of Consultant; or (c) the breach by Consultant 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. **INSURANCE.** Consultant shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and City from the claims set forth below which may arise out of or result from Consultant’s operations under this Agreement, whether such operations be by Consultant or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:

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

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

A. Commercial General Liability

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

Limits of Liability	\$5,000,000 Each Occurrence
---------------------	-----------------------------

E. Professional/Errors & Omissions Liability

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

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

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

7. **COMPLIANCE WITH LAWS.** During the Term, Consultant 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, 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.

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.

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. CONSULTANT CERTIFICATIONS.** Consultant 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. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Consultant will state, in all solicitations or advertisements for employees placed by or on behalf of Consultant, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

Moreover, Consultant 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.*, Consultant 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, Consultant shall execute the affidavit included as Exhibit C affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Consultant 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 Consultant and delivered to the City.

- 10. MISCELLANEOUS.** This Agreement shall inure to the benefit of, and be binding upon, City and Consultant, and their respective successors and assigns; provided, however, Consultant 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. Consultant waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Consultant 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 Consultant. The invalidity, illegality, or unenforceability

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

[signatures on following pages]

City of Fishers, Hamilton County, Indiana

By: _____
Scott Fadness, Mayor

Vision Event Management, LLC

By: _____

Its: _____

EXHIBIT A
SCOPE OF WORK

Professional Services Agreement

This Agreement is entered into between Vision Event Management, LLC (“VEM”) 17401 Tiller Court, Suite A, Westfield, IN 46074 and City of Fishers (“Customer”) 8909-8100 E 106th Street, Suite 150, Fishers, IN 46038

WHEREAS, Customer desires to engage VEM to provide certain services in connection with the Customer’s Geist Half Marathon, 10K and 5K on a 3-year term for race event taking place on: Saturday, September 13, 2025; Saturday, September 12, 2026; Saturday, September 11, 2027.

WHEREAS, VEM agrees to perform such services upon the terms set forth herein.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. VEM Services. VEM shall perform the services set forth in Exhibit 1 (the “Services”).
2. Customer Services. Customer shall perform or provide the services set forth on Exhibit 2.
3. Fees. For the services to be provided by VEM, Customer shall pay VEM the sum of Fifty-Six Thousand Eight Hundred and Ten Dollars (\$) in 2025; Fifty-Nine Thousand Six Hundred and Fifty Dollars (\$) in 2026; Sixty-Two Thousand Six Hundred and Thirty-Two Dollars (\$) in 2027 (“Compensation”).

The Compensation schedule in 2025 shall be payable as follows:

- a. \$11,362.00 on January 15, 2025
- b. \$11,362.00 on March 15, 2025
- c. \$11,362.00 on May 15, 2025
- d. \$11,362.00 on July 15, 2025
- e. \$11,362.00 on September 15, 2025

The Compensation schedule in 2026 shall be payable as follows:

- a. \$11,930 on January 15, 2026
- b. \$11,930 on March 15, 2026
- c. \$11,930 on May 15, 2026
- d. \$11,930 on July 15, 2026
- e. \$11,930 on September 15, 2026

The Compensation schedule in 2027 shall be payable as follows:

- a. \$12,526.40 on January 15, 2026

- b. \$12,526.40 on March 15, 2026
- c. \$12,526.40 on May 15, 2026
- d. \$12,526.40 on July 15, 2026
- e. \$12,526.40 on September 15, 2026

4. Expenses. Addition to the Compensation, Customer shall pay all of VEM's reasonable and necessary expenses (including, mileage, printing, shipping, permits, truck rental and other misc. expenses) associated with the Services. All such expenses will be pre-approved by, Customer.

5. Right of First Negotiation. In consideration of the Services to be provided, Customer shall offer to VEM the right to negotiate, in good faith, the terms and conditions for future endurance events to be held by Customer. If Customer decides to hold future events, then it shall notify VEM and provide VEM with the opportunity for 60-days after notice to negotiate the terms and conditions for such event.

6. Insurance and Indemnification.

(A) Customer shall maintain comprehensive general liability insurance for full coverage of any claims of any liability arising in any way out of the acts or omissions of Customer and its successors, assigns, owners, members, officers, directors, agents, affiliates, employees, and representatives ("Customer Group") performed pursuant to this Agreement. Limits of coverage shall not be less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate. VEM and its successors, assigns, officers, members, directors, agents, affiliates, employees and volunteers ("VEM Group") shall be named as an additional insured on Customer insurance with this coverage shown as primary to any other coverage available to any members of the VEM Group. Customer shall deliver a certificate of insurance that evidences this coverage to VEM 30 days prior to the event.

(B) To the extent that insurance maintained on VEM's Group's behalf pursuant to subsection (A) above does not fully hold all members of the VEM's Group harmless, Customer hereby agrees to indemnify and hold the VEM Group harmless for any claim of liability, damages, losses, costs and expenses, including attorneys' fees and expenses, in any way arising out of acts or omissions of any member of the Customer Group pursuant to this Agreement even if the only claim asserted is the negligence of any member of the VEM Group.

(C) VEM shall maintain comprehensive general liability insurance for full coverage of any claims of any liability arising in any way out of the acts or omissions of VEM and its successors, assigns, owners, members, officers, directors, agents, affiliates, employees, and representatives ("VEM Group") performed pursuant to this Agreement. Limits of coverages shall not be less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate. Customers and its successors, assign officers, members, directors, agents, affiliates, employees and volunteers ("Customer's Group") shall be named as an additional insured on VEM

insurance with this coverage show as primary to any other coverage available to any members of the Customer Group. VEM shall deliver a certificate of insurance that evidences this coverage to Customer 30 days prior to the event.

(D) To the extent that insurance maintained on Customer Group's behalf pursuant to subsection (C) above does not fully hold all members to the Customer's Group harmless, VEM hereby agrees to indemnify and hold Customer Group harmless for any claim of liability, damages, losses, costs and expenses, including attorneys' fees and expenses, in any way arising out of the acts or omission of any member of the VEM Group pursuant to this Agreement even if the only claim asserted is the negligence of any member of the Customer Group.

7. Force Majeure; Governing Law; Choice of Forum. VEM shall not be liable to Customer for any delay, shortening or cancellation of any event or activity ("Altered Event"), or for any damages suffered by Customer, to the extent that any Altered Event or other nonperformance is due to causes beyond VEM's control, including, but not limited to, acts of God, pandemic, war, civil strife, rain, snow, ice, cold, fire, strikes, inclement or severe weather (including lightening strikes), power outages or inability to obtain necessary labor or materials. (The race will be turned to a virtual event if time permits to). This Agreement shall be governed, construed and enforced in accordance with Indiana law, without regard to the principles of conflicts of laws thereunder. The parties agree to submit to the exclusive jurisdiction and venue of the court of Marion County, Indiana for any action arising out of this Agreement. The prevailing party in any such litigation shall be entitled to recover its attorney's fees and costs for such action.

8. Representations and Warranties. Each party represents and warrants to the other party that such party has the full right and authority to enter into this Agreement, perform its obligations under this Agreement, grant the rights granted by it under this Agreement and that the execution and delivery of this Agreement have been duly authorized.

9. Compliance with Laws. Customer shall be solely responsible for and shall comply with all applicable laws, rules and regulations in connection with the services it performs and its other obligations under or in connection with this Agreement.

10. Termination. Either party may terminate this Agreement in the event of a breach of any material term or condition of this Agreement by the other party and a failure by such other party to cure the breach within 10 days after notification to the breaching party. Notwithstanding any other provision of this Agreement, either party may immediately terminate this Agreement by providing written notice of termination to the other party if (a) the other party voluntarily files a petition in bankruptcy, (b) an involuntary bankruptcy petition is filed against the other party, (c) the other party has a receiver appointed for its business or property or (d) the other party has an assignee or a trustee appointed under the laws of the United States or any state.

11. Entire Agreement Amendment. This Agreement constitutes the entire understanding between the parties to this Agreement concerning the subject matter of this Agreement and supersedes any prior oral or written understandings or communications between the parties regarding the subject matter contained in this Agreement. This Agreement may only be amended by written instrument executed by the parties to this Agreement.

12. Non-waiver; remedies. The failure of either party to insist in any one or more instances upon performance of any of the provisions of this Agreement or to pursue its rights under this Agreement shall not be construed as a waiver of any provision or the relinquishment of any rights. Waiver by VEM of any breach of any covenant or duty of Customer under this Agreement is not a waiver of a breach of any other covenant or duty of Customer, or any subsequent breach of the same covenant or duty. All rights and remedies provided in this Agreement shall be cumulative, and shall not be exclusive of one another or of any remedies available at law or in equity. Under no circumstances shall VEM be liable for any consequential, special or incidental damages arising out of this Agreement.

13. Relationship of the Parties. The relationship of the parties created by this Agreement shall be that of independent contractors. Nothing contained in this Agreement shall be construed or interpreted as creating a relationship of joint ventures, partners, principal and agent, or employer and employee under any circumstances. Neither party shall have the power to obligate or bind the other in any manner.

14. Assignment. Neither party shall assign this Agreement or any right, obligation, or interest it may have in or under this Agreement, without advance written consent to such assignment by the other party.

Agreed to and signed this _____ day of _____, 2024.

VEM

Customer

Mr. Jeff Graves

President

Vision Event Management

Authorized Signature

Title

Exhibit 1
VEM's Responsibilities
Event Management

Event Management/Production

- Manage race logistics

- Review help design the courses
- Review plan for all course support such as course marshals, police, course markings, and communications
- Attend Committee Meetings or calls
- Determine number of volunteers needed and provide training per role.
 - Geist Half Marathon will be in charge of recruitment of all volunteers

Police and Medical:

- Coordinate with police on event logistics
- Help Geist Half Marathon plan for various weather situations
- Manage and implement flag warning system for participants
- Coordinate with Fishers EMS

USATF:

- National sanctioning of race with USATF
- Local sanctioning of race with INUSATF
- Course measurement if needed
- Course certifications if needed

Race Logistics:

- Manage Start line
- Manage Course
- Manage Finish line/Runner's Services

VEM Race Equipment: -included in management fee

- 800 Cones & Verticade to cover the full course
- Start/Finish Line Structures
- A-Frame Mile Markers
- Misting Stations
- Tent Markers
- Aid Station equipment (Gatorade Coolers, rakes, shovels, pitchers, signage, etc.)
- Medical Cots
- Telescoping flagpoles and feather banners (various colors)
- Flag poles
- American Flags (over 20)
- Safety vests
- Along with many other smaller, but key elements related to logistics and safety of volunteers and event staff

Vendors: help negotiation and coordination of contracts with required vendors as needed:

- Timing
- T-shirt
- Bibs
- Medals
- Rental Box Trucks
- Tent, Table and Chairs
- Portolets
- Dumpster or Trash Services
- Sunbelt rentals
- Sound
- Radios

Registration/Packet pick-up:

- Build & Manage Race Registration website: Run Signup
- Manage race information/customer service errors
- Plan and Execute packet pick-up

Signage

- Help determine needs
- Layout and placement along courses

Marketing and Promotion

- VEM will work with Geist Half Marathon on recommendations for marketing the event, using best practices for marketing a road race event.
- VEM will be able to use our social media outlets, emails lists and other avenues to help promote the event on as needed basis.
- VEM will work with Geist Half Marathon to develop a pricing structure and pricing deadlines which meet industry standards.
- VEM will work with Geist Half Marathon to develop an email newsletter schedule to optimize reach.
 - GHM will be responsible for design, scheduling of email promotional schedule.
 - VEM will determine which newsletter copy to send via VEM email platform
 - VEM will organize and distribute all pre-race e-mail updates to participants the week prior to and of the race week.

Exhibit 2
Geist Half Marathon Organizer Responsibilities

Responsibility of Geist Half Marathon

- Agree to overall budget
- Responsible for all items in above contract as listed
- All sponsorship sales and deliverable management
- Secure venue and permits
- All Marketing design and messaging
- Managing & organizing event website
- ALL Volunteer recruitment and communication to all volunteers
- The Customer will cover ALL the event costs and pay bills including all marketing costs, Timing/scoring, MC, T-shirts, police, medals, sound systems, truck rentals, milage, fuel, signage, tent rental, food/water, cups, general event rentals, port-o-lets, dumpster and any other costs associated with the logistic and participant amenities associated with the event.
- Reimbursements to VEM for any expenses including milage, printing and any other expenses as communicated during event planning process. Note all reimburse will be made with-in 4 weeks of the being submitted to Geist Half Marathon
- Geist Half Marathon will put VEM's Logo on Customers website and the direct mail registration form, t-shirt, and email footer.
- Provide VEM 2 race entries
- Provide VEM 1-booth at event Pack Pick-up and race-day

EXHIBIT B
EFT Form

EXHIBIT C
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of Vision Event Management, LLC an
Indiana _____ ("Consultant"), effective as of _____, 2024 (the
"Effective Date"), hereby certifies and affirms the following on behalf of Consultant:

1. Consultant is enrolled in and is participating in the E-Verify program;
2. Consultant does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contactor 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 Consultant 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 Consultant.

Vision Event Management, LLC

Its: _____
[SIGNATORY'S POSITION]

RESOLUTION NO. R112624I

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND
SAFETY APPROVING SERVICES AGREEMENT
(GEIST HALF MARATHON - VEM)**

WHEREAS, the City of Fishers (the “City”) organizes and manages an annual half marathon event, the Geist Half Marathon (the “Event”);

WHEREAS, the City desires to contract with Vision Event Management, LLC (“Consultant”) to assist the City with planning, overseeing and managing the Event;

WHEREAS, Consultant has years of experience hosting events like the Event, including, previous work with the City;

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

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY MEETING IN REGULAR SESSION AS FOLLOWS:

- Section 1. An agreement substantially similar to the Agreement is hereby approved.
- Section 2. The Mayor is authorized to execute an agreement substantially similar to the Agreement
- Section 3. This Resolution shall be in 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 26th day of November 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

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

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY MEETING IN REGULAR SESSION AS FOLLOWS:

- Section 1. An agreement substantially similar to the Agreement is hereby approved.
- Section 2. The Mayor is authorized to execute an agreement substantially similar to the Agreement
- Section 3. This Resolution shall be in 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 26th day of November 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: 11/24/24
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

SERVICES AGREEMENT

This SERVICES AGREEMENT ("Agreement") is made and entered into this 26 day of November 2024 (the "Effective Date") by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), and Vision Event Management, LLC ("VEM"), 17401 Tiller Court, Suite A, Westfield, IN 46074, an Indiana limited liability company (the "Consultant") as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Consultant to provide services as specifically included in the Scope of Work attached hereto and incorporated herein as Exhibit A (individually or collectively, the "Services").

The "Agreement" shall mean this Services Agreement executed by City and Consultant, and shall include these Terms and Conditions, the Exhibits attached hereto and any written supplemental agreement or modification entered into between City and Consultant, in writing, after the date of this Agreement.

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

2. **TERM.** This Agreement shall be for a period commencing on the Effective Date and ending on the earlier of (a) completion of the Services, or (b) 12/31/2027, 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) 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 nonperformance of the Services.

B. **Termination for Material Default.** In the event of material default, the non-defaulting Party may terminate this Agreement upon three (3) days' written notice which right shall not be subject to the right to cure.

- C. **Survival.** Any provisions which, by their nature, are intended to apply after termination of this Agreement shall survive termination of this Agreement, including provisions for payment of amounts owed for work performed under this Agreement during the Term and prior to termination as provided herein.
3. **CONFIDENTIALITY.** Consultant 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"). Consultant shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, the Services. Consultant 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, Consultant 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 Consultant fully satisfying its obligations included herein, Consultant shall be paid as set forth in Exhibit A, not to exceed \$165,000 (the "Consideration"); provided, however, the Consultant acknowledges that to be timely paid, the Consultant shall within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit B (the "EFT Form"), and, if not previously provided to the City during 2024, (b) a completed 1099 form. All Compensation shall be paid to Consultant by EFT and paid into the account included on the EFT Form.
5. **INDEMNIFICATION.** Consultant shall indemnify and hold harmless City from and against any and all Claims arising from or connected with: (a) breaches by Consultant under contracts to which Consultant is a party, to the extent that such contracts relate to the performance of the Services by Consultant or any party acting by, under, through, or on behalf of Consultant; (b) the negligence or willful misconduct of Consultant or any party acting by, under, through, or on behalf of Consultant; or (c) the breach by Consultant 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. **INSURANCE.** Consultant shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and City from the claims set forth below which may arise out of or result from Consultant's operations under this Agreement, whether such operations be by Consultant or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:

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

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

A. Commercial General Liability

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

Limits of Liability	\$5,000,000 Each Occurrence
---------------------	-----------------------------

E. Professional/Errors & Omissions Liability

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

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

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

7. **COMPLIANCE WITH LAWS.** During the Term, Consultant 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, 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.

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.

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. CONSULTANT CERTIFICATIONS.** Consultant 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. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Consultant will state, in all solicitations or advertisements for employees placed by or on behalf of Consultant, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

Moreover, Consultant 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.*, Consultant 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, Consultant shall execute the affidavit included as Exhibit C affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Consultant 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 Consultant and delivered to the City.

- 10. MISCELLANEOUS.** This Agreement shall inure to the benefit of, and be binding upon, City and Consultant, and their respective successors and assigns; provided, however, Consultant 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. Consultant waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Consultant 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 Consultant. The invalidity, illegality, or unenforceability

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

[signatures on following pages]

City of Fishers, Hamilton County, Indiana

By: 
Scott Fadness, Mayor

Visor Event Management
By: 
Its: President

EXHIBIT A
SCOPE OF WORK

Professional Services Agreement

This Agreement is entered into between Vision Event Management, LLC (“VEM”) 17401 Tiller Court, Suite A, Westfield, IN 46074 and City of Fishers (“Customer”) 8909-8100 E 106th Street, Suite 150, Fishers, IN 46038

WHEREAS, Customer desires to engage VEM to provide certain services in connection with the Customer’s Geist Half Marathon, 10K and 5K on a 3-year term for race event taking place on: Saturday, September 13, 2025; Saturday, September 12, 2026; Saturday, September 11, 2027.

WHEREAS, VEM agrees to perform such services upon the terms set forth herein.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. VEM Services. VEM shall perform the services set forth in Exhibit 1 (the “Services”).
2. Customer Services. Customer shall perform or provide the services set forth on Exhibit 2.
3. Fees. For the services to be provided by VEM, Customer shall pay VEM the sum of Fifty-Six Thousand Eight Hundred and Ten Dollars (\$) in 2025; Fifty-Nine Thousand Six Hundred and Fifty Dollars (\$) in 2026; Sixty-Two Thousand Six Hundred and Thirty-Two Dollars (\$) in 2027 (“Compensation”).

The Compensation schedule in 2025 shall be payable as follows:

- a. \$11,362.00 on January 15, 2025
- b. \$11,362.00 on March 15, 2025
- c. \$11,362.00 on May 15, 2025
- d. \$11,362.00 on July 15, 2025
- e. \$11,362.00 on September 15, 2025

The Compensation schedule in 2026 shall be payable as follows:

- a. \$11,930 on January 15, 2026
- b. \$11,930 on March 15, 2026
- c. \$11,930 on May 15, 2026
- d. \$11,930 on July 15, 2026
- e. \$11,930 on September 15, 2026

The Compensation schedule in 2027 shall be payable as follows:

- a. \$12,526.40 on January 15, 2026

- b. \$12,526.40 on March 15, 2026
- c. \$12,526.40 on May 15, 2026
- d. \$12,526.40 on July 15, 2026
- e. \$12,526.40 on September 15, 2026

4. Expenses. Addition to the Compensation, Customer shall pay all of VEM's reasonable and necessary expenses (including, mileage, printing, shipping, permits, truck rental and other misc. expenses) associated with the Services. All such expenses will be pre-approved by, Customer.

5. Right of First Negotiation. In consideration of the Services to be provided, Customer shall offer to VEM the right to negotiate, in good faith, the terms and conditions for future endurance events to be held by Customer. If Customer decides to hold future events, then it shall notify VEM and provide VEM with the opportunity for 60-days after notice to negotiate the terms and conditions for such event.

6. Insurance and Indemnification.

(A) Customer shall maintain comprehensive general liability insurance for full coverage of any claims of any liability arising in any way out of the acts or omissions of Customer and its successors, assigns, owners, members, officers, directors, agents, affiliates, employees, and representatives ("Customer Group") performed pursuant to this Agreement. Limits of coverage shall not be less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate. VEM and its successors, assigns, officers, members, directors, agents, affiliates, employees and volunteers ("VEM Group") shall be named as an additional insured on Customer insurance with this coverage shown as primary to any other coverage available to any members of the VEM Group. Customer shall deliver a certificate of insurance that evidences this coverage to VEM 30 days prior to the event.

(B) To the extent that insurance maintained on VEM's Group's behalf pursuant to subsection (A) above does not fully hold all members of the VEM's Group harmless, Customer hereby agrees to indemnify and hold the VEM Group harmless for any claim of liability, damages, losses, costs and expenses, including attorneys' fees and expenses, in any way arising out of acts or omissions of any member of the Customer Group pursuant to this Agreement even if the only claim asserted is the negligence of any member of the VEM Group.

(C) VEM shall maintain comprehensive general liability insurance for full coverage of any claims of any liability arising in any way out of the acts or omissions of VEM and its successors, assigns, owners, members, officers, directors, agents, affiliates, employees, and representatives ("VEM Group") performed pursuant to this Agreement. Limits of coverages shall not be less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) aggregate. Customers and its successors, assign officers, members, directors, agents, affiliates, employees and volunteers ("Customer's Group") shall be named as an additional insured on VEM

insurance with this coverage show as primary to any other coverage available to any members of the Customer Group. VEM shall deliver a certificate of insurance that evidences this coverage to Customer 30 days prior to the event.

(D) To the extent that insurance maintained on Customer Group's behalf pursuant to subsection (C) above does not fully hold all members to the Customer's Group harmless, VEM hereby agrees to indemnify and hold Customer Group harmless for any claim of liability, damages, losses, costs and expenses, including attorneys' fees and expenses, in any way arising out of the acts or omission of any member of the VEM Group pursuant to this Agreement even if the only claim asserted is the negligence of any member of the Customer Group.

7. Force Majeure; Governing Law; Choice of Forum. VEM shall not be liable to Customer for any delay, shortening or cancellation of any event or activity ("Altered Event"), or for any damages suffered by Customer, to the extent that any Altered Event or other nonperformance is due to causes beyond VEM's control, including, but not limited to, acts of God, pandemic, war, civil strife, rain, snow, ice, cold, fire, strikes, inclement or severe weather (including lightening strikes), power outages or inability to obtain necessary labor or materials. (The race will be turned to a virtual event if time permits to). This Agreement shall be governed, construed and enforced in accordance with Indiana law, without regard to the principles of conflicts of laws thereunder. The parties agree to submit to the exclusive jurisdiction and venue of the court of Marion County, Indiana for any action arising out of this Agreement. The prevailing party in any such litigation shall be entitled to recover its attorney's fees and costs for such action.

8. Representations and Warranties. Each party represents and warrants to the other party that such party has the full right and authority to enter into this Agreement, perform its obligations under this Agreement, grant the rights granted by it under this Agreement and that the execution and delivery of this Agreement have been duly authorized.

9. Compliance with Laws. Customer shall be solely responsible for and shall comply with all applicable laws, rules and regulations in connection with the services it performs and its other obligations under or in connection with this Agreement.

10. Termination. Either party may terminate this Agreement in the event of a breach of any material term or condition of this Agreement by the other party and a failure by such other party to cure the breach within 10 days after notification to the breaching party. Notwithstanding any other provision of this Agreement, either party may immediately terminate this Agreement by providing written notice of termination to the other party if (a) the other party voluntarily files a petition in bankruptcy, (b) an involuntary bankruptcy petition is filed against the other party, (c) the other party has a receiver appointed for its business or property or (d) the other party has an assignee or a trustee appointed under the laws of the United States or any state.

11. Entire Agreement Amendment. This Agreement constitutes the entire understanding between the parties to this Agreement concerning the subject matter of this Agreement and supersedes any prior oral or written understandings or communications between the parties regarding the subject matter contained in this Agreement. This Agreement may only be amended by written instrument executed by the parties to this Agreement.

12. Non-waiver; remedies. The failure of either party to insist in any one or more instances upon performance of any of the provisions of this Agreement or to pursue its rights under this Agreement shall not be construed as a waiver of any provision or the relinquishment of any rights. Waiver by VEM of any breach of any covenant or duty of Customer under this Agreement is not a waiver of a breach of any other covenant or duty of Customer, or any subsequent breach of the same covenant or duty. All rights and remedies provided in this Agreement shall be cumulative, and shall not be exclusive of one another or of any remedies available at law or in equity. Under no circumstances shall VEM be liable for any consequential, special or incidental damages arising out of this Agreement.

13. Relationship of the Parties. The relationship of the parties created by this Agreement shall be that of independent contractors. Nothing contained in this Agreement shall be construed or interpreted as creating a relationship of joint ventures, partners, principal and agent, or employer and employee under any circumstances. Neither party shall have the power to obligate or bind the other in any manner.

14. Assignment. Neither party shall assign this Agreement or any right, obligation, or interest it may have in or under this Agreement, without advance written consent to such assignment by the other party.

Agreed to and signed this _____ day of _____, 2024.

VEM

Customer

Mr. Jeff Graves

President

Vision Event Management

Authorized Signature

Title

Exhibit 1
VEM's Responsibilities
Event Management

Event Management/Production

- Manage race logistics

- Review help design the courses
- Review plan for all course support such as course marshals, police, course markings, and communications
- Attend Committee Meetings or calls
- Determine number of volunteers needed and provide training per role.
 - Geist Half Marathon will be in charge of recruitment of all volunteers

Police and Medical:

- Coordinate with police on event logistics
- Help Geist Half Marathon plan for various weather situations
- Manage and implement flag warning system for participants
- Coordinate with Fishers EMS

USATF:

- National sanctioning of race with USATF
- Local sanctioning of race with INUSATF
- Course measurement if needed
- Course certifications if needed

Race Logistics:

- Manage Start line
- Manage Course
- Manage Finish line/Runner's Services

VEM Race Equipment: -included in management fee

- 800 Cones & Verticade to cover the full course
- Start/Finish Line Structures
- A-Frame Mile Markers
- Misting Stations
- Tent Markers
- Aid Station equipment (Gatorade Coolers, rakes, shovels, pitchers, signage, etc.)
- Medical Cots
- Telescoping flagpoles and feather banners (various colors)
- Flag poles
- American Flags (over 20)
- Safety vests
- Along with many other smaller, but key elements related to logistics and safety of volunteers and event staff

Vendors: help negotiation and coordination of contracts with required vendors as needed:

- Timing
- T-shirt
- Bibs
- Medals
- Rental Box Trucks
- Tent, Table and Chairs
- Portolets
- Dumpster or Trash Services
- Sunbelt rentals
- Sound
- Radios

Registration/Package pick-up:

- Build & Manage Race Registration website: Run Signup
- Manage race information/customer service errors
- Plan and Execute packet pick-up

Signage

- Help determine needs
- Layout and placement along courses

Marketing and Promotion

- VEM will work with Geist Half Marathon on recommendations for marketing the event, using best practices for marketing a road race event.
- VEM will be able to use our social media outlets, emails lists and other avenues to help promote the event on as needed basis.
- VEM will work with Geist Half Marathon to develop a pricing structure and pricing deadlines which meet industry standards.
- VEM will work with Geist Half Marathon to develop an email newsletter schedule to optimize reach.
 - GHM will be responsible for design, scheduling of email promotional schedule.
 - VEM will determine which newsletter copy to send via VEM email platform
 - VEM will organize and distribute all pre-race e-mail updates to participants the week prior to and of the race week.

Exhibit 2
Geist Half Marathon Organizer Responsibilities

Responsibility of Geist Half Marathon

- Agree to overall budget
- Responsible for all items in above contract as listed
- All sponsorship sales and deliverable management
- Secure venue and permits
- All Marketing design and messaging
- Managing & organizing event website
- ALL Volunteer recruitment and communication to all volunteers
- The Customer will cover ALL the event costs and pay bills including all marketing costs, Timing/scoring, MC, T-shirts, police, medals, sound systems, truck rentals, milage, fuel, signage, tent rental, food/water, cups, general event rentals, port-o-lets, dumpster and any other costs associated with the logistic and participant amenities associated with the event.
- Reimbursements to VEM for any expenses including milage, printing and any other expenses as communicated during event planning process. Note all reimburse will be made with-in 4 weeks of the being submitted to Geist Half Marathon
- Geist Half Marathon will put VEM's Logo on Customers website and the direct mail registration form, t-shirt, and email footer.
- Provide VEM 2 race entries
- Provide VEM 1-booth at event Pack Pick-up and race-day

EXHIBIT B
EFT Form

**EXHIBIT C
E-VERIFY AFFIDAVIT**

JD Graves ("Affiant"), the President of Vision First Management LLC an
Indiana LLC ("Consultant"), effective as of 10/1/24, 2024 (the
"Effective Date"), hereby certifies and affirms the following on behalf of Consultant:

1. Consultant is enrolled in and is participating in the E-Verify program;
2. Consultant does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contactor 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 Consultant 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 Consultant.

Vision First Management LLC

[Signature]

Itsr: President
[SIGNATORY'S POSITION]

Cross Reference: Plat, Inst. No. 1997033591

Parcel No.: 13-15-10-00-14-038.000
13-15-10-00-14-032.000

DEDICATION OF PUBLIC RIGHT-OF-WAY

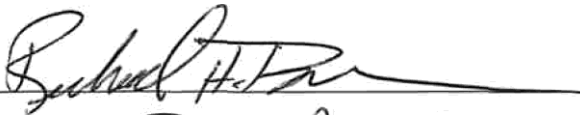
Sail Place Homeowners Association, Inc., an Indiana Corporation, and owner of certain real property generally located at 0 Sail Place Drive, Fishers, Indiana and identified as Parcel No. 13-15-10-00-14-038.000 and 0 Stem Drive, Fishers Indiana and identified as Parcel No. 13-15-10-00-14-032.000 ("Real Estate"), hereby dedicates and conveys the portion of the Real Estate specifically described and depicted in Exhibit A attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

Sail Place Homeowners Association, Inc. and its successors and assigns shall be responsible for the maintenance of all monuments, landscaping, lighting, irrigation, mowing, etc., in the area located within the public right-of-way and understand and agrees that it will be at the cost of Sail Place Homeowners Association, Inc. to relocate all monuments, landscaping, lighting, irrigation, etc., as needed for future road improvements.. Sail Place Homeowners Association, Inc. shall also be responsible for those areas denoted in Exhibit A as "Excluded Area".

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of Sail Place Homeowners Association, Inc. with full authority to do so executes this Dedication Of Public Right-Of-Way this A9 day of November, 2024.

Sail Place Homeowners Association, Inc.

By: 

Printed Name: Richard H. Brown

Its: Vice President SFHOA

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public, in and for said State and County, personally appeared f>cIna<->t H. Braun, the Vice President of Sail Place Homeowners Association, Inc. and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

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



By: Rocio Garcia Kirby
Notary Public

R Garcia Kirby
Printed Name

My Commission Expires: _____ b _____, d' _____

My County of Residence: _____

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

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

LEGAL DESCRIPTIONS

Block "H" in said place, a subdivision in Hamilton County, Indiana as per plat thereof recorded as Instrument Number 97-33581, in Plat Cabinet 2, Side 9, in the Office of the Recorder of Hamilton County, Indiana.

EXCEPTING THEREFROM

Commencing at the northwest corner of said Block "H"; thence along the north boundary line of said Block "H" Southeastery 15.66 feet along an arc to the right having a radius of 15.00 feet and subtended by a chord bearing South 59 degrees 32 minutes 51 seconds East 15.13 feet; thence South 89 degrees 50 minutes 16 seconds East along said north boundary 110.29 feet to the Point of Beginning; thence along said north boundary Northeastery 15.71 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing North 45 degrees 09 minutes 23 seconds East 14.14 feet; thence North 00 degrees 09 minutes 44 seconds East along said north boundary 17.00 feet; thence South 89 degrees 50 minutes 16 seconds East along said north boundary 40.00 feet; thence South 00 degrees 09 minutes 44 seconds West along said north boundary 17.00 feet; thence along said north boundary Southeastery 15.71 feet along an arc to the left having a radius of 10.00 feet and being subtended by a chord bearing South 44 degrees 50 minutes 16 seconds East 14.14 feet; thence North 89 degrees 50 minutes 16 seconds West 60.00 feet to the point of beginning, containing 0.026 acres, more or less.

Block "I" in said place, a subdivision in Hamilton County, Indiana as per plat thereof recorded as Instrument Number 97-33581, in Plat Cabinet 2, Side 9, in the Office of the Recorder of Hamilton County, Indiana.

EXCEPTING THEREFROM

Commencing at the northeast corner of Lot 1 of said "Sail Place", thence South 00 degrees 47 minutes 57 seconds East (bearing per plat) along the east line of said Lot 1 a distance of 10.08 feet to the boundary of said Block "I" and the Point of Beginning; thence continuing South 00 degrees 47 minutes 57 seconds East along said boundary 27.00 feet; thence North 89 degrees 12 minutes 03 seconds East along said boundary 17.64 feet (18.01 feet per plat); thence along said boundary Southeastery 8.23 feet along an arc to the right having a radius of 5.00 feet and subtended by a chord bearing South 43 degrees 38 minutes 01 seconds East 7.33 feet; thence Northeastery 51.94 feet along an arc to the right having a radius of 35.00 feet and subtended by a chord bearing North 46 degrees 01 minutes 08 seconds East 47.31 feet to the boundary of said Block "I"; thence South 89 degrees 12 minutes 03 seconds West along said boundary 57.12 feet to the point of beginning, containing 0.020 acres, more or less.

ALSO

Commencing at the northeast corner of Lot 22 of said "Sail Place", thence North 71 degrees 58 minutes 22 seconds West (bearing per plat) along the north line of said Lot 22 a distance of 66.01 feet to the boundary of said Block "I" and the Point of Beginning; thence North 21 degrees 49 minutes 18 seconds East along said boundary 49.22 feet; thence North 77 degrees 19 minutes 16 seconds West along said boundary 11.46 feet; thence along said boundary Northerly 16.43 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing North 29 degrees 14 minutes 58 seconds West 14.64 feet; thence South 21 degrees 49 minutes 18 seconds West 69.19 feet to the boundary of said Block "I"; thence along said boundary Northeastery 15.05 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing North 64 degrees 59 minutes 28 seconds East 13.87 feet; thence South 7 degrees 58 minutes 22 seconds East along said boundary 12.95 feet to the point of beginning, containing 0.026 acres, more or less.

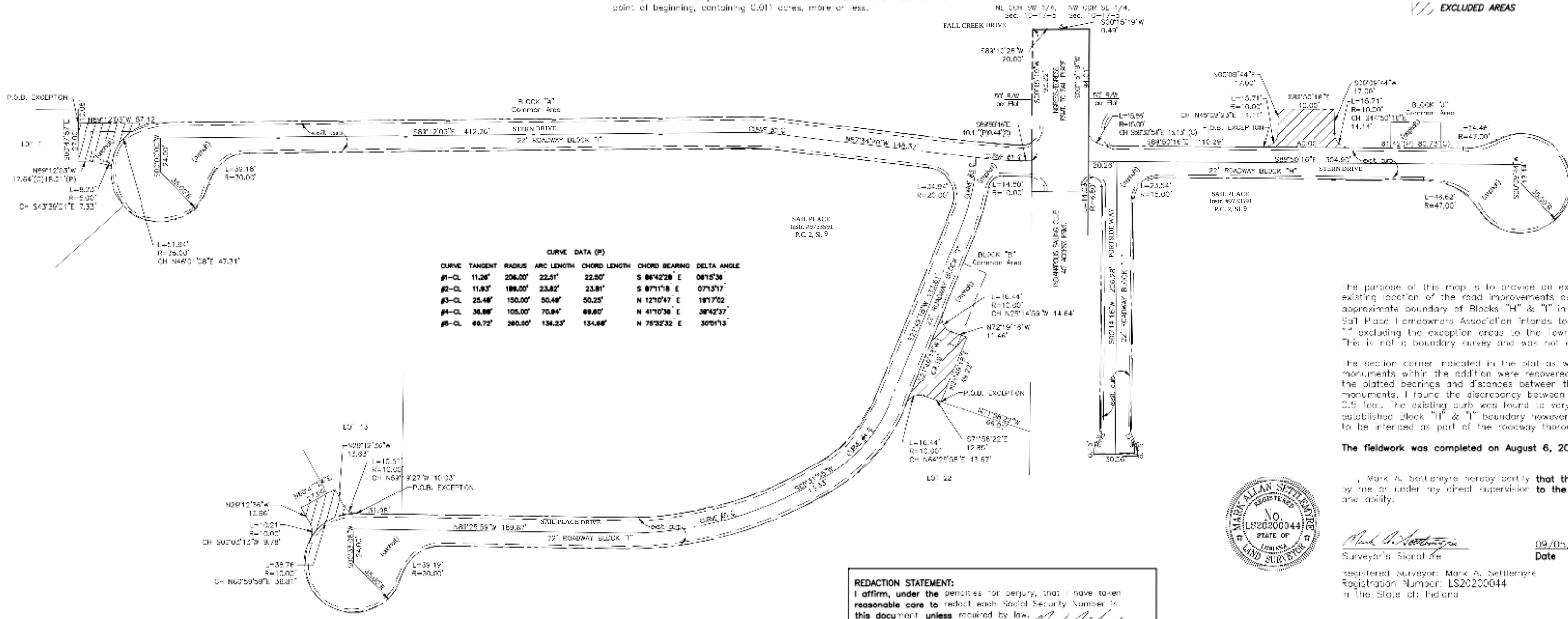
ALSO

Beginning at a point on the north boundary of said Block "I" said point being North 89 degrees 25 minutes 59 seconds West (bearing per plat) 31.98 feet from the southeast corner of Lot 13 of said "Sail Place"; thence continuing on said north boundary Northwestery 10.51 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing North 50 degrees 19 minutes 27 seconds West 10.03; thence North 29 degrees 12 minutes 36 seconds West along said north boundary 13.63 feet; thence South 60 degrees 47 minutes 24 seconds West along said north boundary 27.00 feet; thence South 29 degrees 12 minutes 36 seconds East along said north boundary 13.66 feet; thence along said north boundary South 10.21 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing South 00 degrees 03 minutes 13 seconds West 9.78 feet; thence Easterly 36.76 feet along an arc to the right having a radius of 35.00 feet being subtended by a chord bearing North 60 degrees 59 minutes 59 seconds East 35.81 feet to the point of beginning, containing 0.011 acres, more or less.



LEGEND

- (P) PER PLAT
- (C) CALCULATED
- /// EXCLUDED AREAS



CURVE DATA (P)							
CURVE	TANGENT	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE	
#1-CL	11.28'	206.00'	22.51'	22.50'	S 06°42'28" E	08°15'36"	
#2-CL	11.93'	189.00'	23.82'	23.81'	S 07°11'18" E	07°13'17"	
#3-CL	25.48'	150.00'	50.49'	50.25'	N 12°10'47" E	18°17'02"	
#4-CL	36.88'	105.00'	70.84'	69.80'	N 41°03'36" E	38°42'37"	
#5-CL	49.72'	280.00'	136.23'	134.68'	N 75°32'32" E	30°01'13"	

The purpose of this map is to provide an exhibit to show the existing location of the road improvements as related to the approximate boundary of Blocks "H" & "I" in Sail Place Addition. The Sail Place Homeowners Association intends to dedicate Blocks "H" & "I" excluding the exception areas to the town of Fishers. This is not a boundary survey and was not conducted as one.

The section corner indicated in the plat as well as the several monuments within the addition were recovered and used to best-fit the plotted bearings and distances between the recovered monuments. I found the discrepancy between these to vary up to 0.5 feet. The existing curb was found to vary in and outside of the established Block "H" & "I" boundary however said curb does appear to be intended as part of the roadway thoroughfare.

The fieldwork was completed on August 6, 2024.

I, Mark A. Settlemire hereby certify that this exhibit was created by me or under my direct supervision to the best of my knowledge and ability.

Mark A. Settlemire
Surveyor's Signature
09/05/24
Date

Registered Surveyor: Mark A. Settlemire
Registration Number: LS20200044
in the State of Indiana



REDACTION STATEMENT:
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.

ABTR
CONSULTING, LLC

5031 W. Windmill Way
New Palestine, IN
46163
Phone (317) 508-5555

Client:
SAIL PLACE
OWNERS ASSOCIATION
Fishers, IN
CO: Rick Braun

No.	Issue Description	Date
1 REV 1		04-Jan-2015

SAIL PLACE STREET DEDICATION

DEDICATION EXHIBIT

Professional Seal

Drawn by: MAS	09/05/2024
Checked by:	
Approved by: MAS	09/05/2024
Client Project No:	
ABTR Project No: Sail Place	
Plot date: 08/27/2024	
Scale: 1"=40'	
Drawing Number:	Revision:

1 of 1

RESOLUTION NO. R112624J

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF PRIVATE ROADS
(SAIL PLACE)**

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 26th day of November, 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: _____ DATE: _____

Kari Adriano, Board Clerk

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

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



Board Action Form

MEETING DATE	11/26/2024			
TITLE	Request to accept Dedication of Private Roads – Sail Place			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R112624J	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

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

RESOLUTION NO. R112624J

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF PRIVATE ROADS
(SAIL PLACE)**

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 26th day of November, 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: Kari Adriano DATE: 11/26/24

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

Cross Reference: Plat, Inst. No. 1997033591

Parcel No.: 13-15-10-00-14-038.000
13-15-10-00-14-032.000

DEDICATION OF PUBLIC RIGHT-OF-WAY

Sail Place Homeowners Association, Inc., an Indiana Corporation, and owner of certain real property generally located at 0 Sail Place Drive, Fishers, Indiana and identified as Parcel No. 13-15-10-00-14-038.000 and 0 Stem Drive, Fishers Indiana and identified as Parcel No. 13-15-10-00-14-032.000 ("Real Estate"), hereby dedicates and conveys the portion of the Real Estate specifically described and depicted in Exhibit A attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

Sail Place Homeowners Association, Inc. and its successors and assigns shall be responsible for the maintenance of all monuments, landscaping, lighting, irrigation, mowing, etc., in the area located within the public right-of-way and understand and agrees that it will be at the cost of Sail Place Homeowners Association, Inc. to relocate all monuments, landscaping, lighting, irrigation, etc., as needed for future road improvements.. Sail Place Homeowners Association, Inc. shall also be responsible for those areas denoted in Exhibit A as "Excluded Area".

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of Sail Place Homeowners Association, Inc. with full authority to do so executes this Dedication Of Public Right-Of-Way this A9 day of November, 2024.

Sail Place Homeowners Association, Inc.

By: Richard H. Brown

Printed Name: Richard H. Brown

Its: Vice President SFHOA

NOTARY'S CERTIFICATE

STATE OF INDIANA)
COUNTY OF Hamilton) SS:

Before me, a Notary Public, in and for said State and County, personally appeared f>cIna<->t H. Braun, the Vice President of Sail Place Homeowners Association, Inc. and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

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



By: Rocio Garcia Kirby
Notary Public

R Garcia Kirby
Printed Name

My Commission Expires: _____ b _____, d'

My County of Residence: _____

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

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

LEGAL DESCRIPTIONS

Block "H" in said place, a subdivision in Hamilton County, Indiana as per plat thereof recorded as Instrument Number 97-33581, in Plat Cabinet 2, Side 9, in the Office of the Recorder of Hamilton County, Indiana.

EXCEPTING THEREFROM

Commencing at the northwest corner of said Block "H"; thence along the north boundary line of said Block "H" Southeastery 15.66 feet along an arc to the right having a radius of 15.00 feet and subtended by a chord bearing South 59 degrees 32 minutes 51 seconds East 15.13 feet; thence South 89 degrees 50 minutes 16 seconds East along said north boundary 110.29 feet to the Point of Beginning; thence along said north boundary Northeastery 15.71 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing North 45 degrees 09 minutes 23 seconds East 14.14 feet; thence North 00 degrees 09 minutes 44 seconds East along said north boundary 17.00 feet; thence South 89 degrees 50 minutes 16 seconds East along said north boundary 40.00 feet; thence South 00 degrees 09 minutes 44 seconds West along said north boundary 17.00 feet; thence along said north boundary Southeastery 15.71 feet along an arc to the left having a radius of 10.00 feet and being subtended by a chord bearing South 44 degrees 50 minutes 16 seconds East 14.14 feet; thence North 89 degrees 50 minutes 16 seconds West 60.00 feet to the point of beginning, containing 0.026 acres, more or less.

Block "I" in said place, a subdivision in Hamilton County, Indiana as per plat thereof recorded as Instrument Number 97-33581, in Plat Cabinet 2, Side 9, in the Office of the Recorder of Hamilton County, Indiana.

EXCEPTING THEREFROM

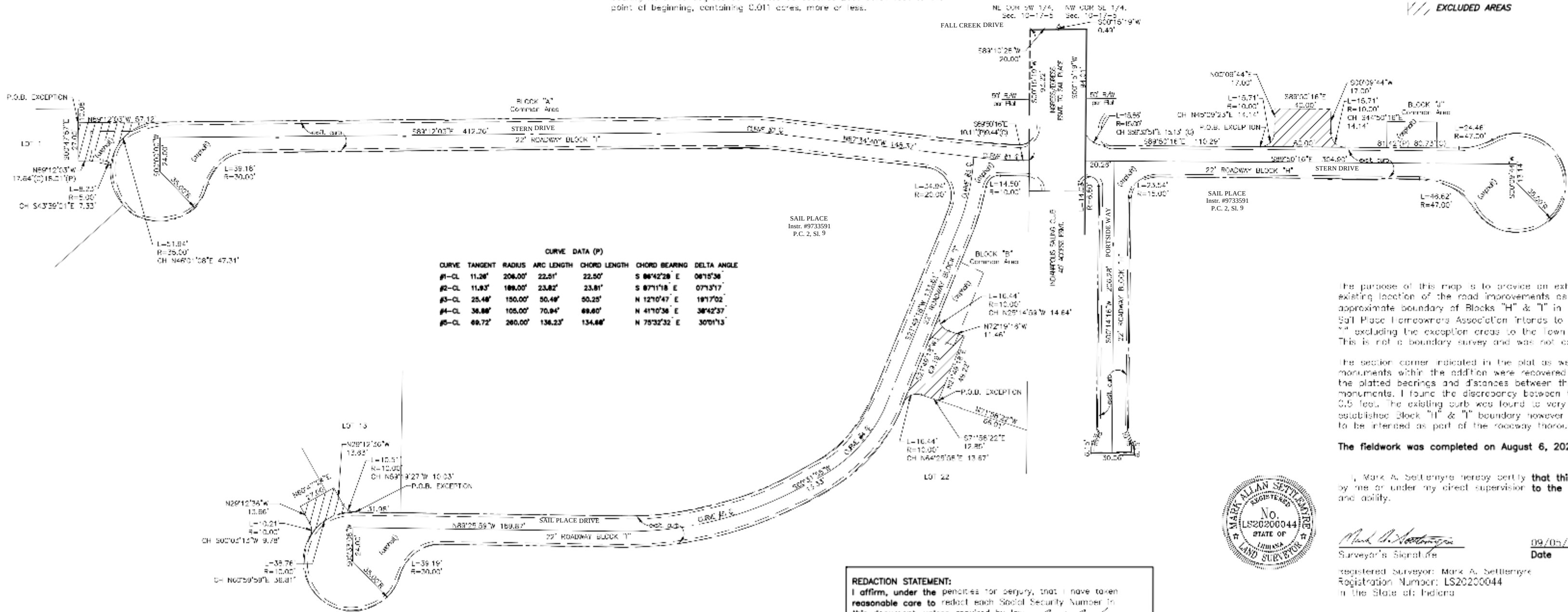
Commencing at the northeast corner of Lot 1 of said "Sail Place", thence South 00 degrees 47 minutes 57 seconds East (bearing per plat) along the east line of said Lot 1 a distance of 10.08 feet to the boundary of said Block "I" and the Point of Beginning; thence continuing South 00 degrees 47 minutes 57 seconds East along said boundary 27.00 feet; thence North 89 degrees 12 minutes 03 seconds East along said boundary 17.64 feet (18.01 feet per plat); thence along said boundary Southeastery 8.23 feet along an arc to the right having a radius of 5.00 feet and subtended by a chord bearing South 43 degrees 38 minutes 01 seconds East 7.33 feet; thence Northeastery 51.94 feet along an arc to the right having a radius of 35.00 feet and subtended by a chord bearing North 46 degrees 01 minutes 08 seconds East 47.31 feet to the boundary of said Block "I"; thence South 89 degrees 12 minutes 03 seconds West along said boundary 57.12 feet to the point of beginning, containing 0.020 acres, more or less.

ALSO

Commencing at the northeast corner of Lot 22 of said "Sail Place", thence North 71 degrees 58 minutes 22 seconds West (bearing per plat) along the north line of said Lot 22 a distance of 66.01 feet to the boundary of said Block "I" and the Point of Beginning; thence North 21 degrees 49 minutes 18 seconds East along said boundary 49.22 feet; thence North 77 degrees 19 minutes 16 seconds West along said boundary 11.46 feet; thence along said boundary Northerly 16.43 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing North 29 degrees 14 minutes 58 seconds West 14.64 feet; thence South 21 degrees 49 minutes 18 seconds West 69.19 feet to the boundary of said Block "I"; thence along said boundary Northeastery 15.05 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing North 64 degrees 59 minutes 28 seconds East 13.87 feet; thence South 7 degrees 58 minutes 22 seconds East along said boundary 12.95 feet to the point of beginning, containing 0.026 acres, more or less.

ALSO

Beginning at a point on the north boundary of said Block "I" said point being North 89 degrees 25 minutes 59 seconds West (bearing per plat) 31.98 feet from the southeast corner of Lot 13 of said "Sail Place"; thence continuing on said north boundary Northwestery 10.51 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing North 50 degrees 19 minutes 27 seconds West 10.03; thence North 29 degrees 12 minutes 36 seconds West along said north boundary 13.63 feet; thence South 60 degrees 47 minutes 24 seconds West along said north boundary 27.00 feet; thence South 29 degrees 12 minutes 36 seconds East along said north boundary 13.66 feet; thence along said north boundary South 10.21 feet along an arc to the right having a radius of 10.00 feet and subtended by a chord bearing South 00 degrees 03 minutes 13 seconds West 9.78 feet; thence Easterly 36.76 feet along an arc to the right having a radius of 35.00 feet being subtended by a chord bearing North 60 degrees 59 minutes 59 seconds East 35.81 feet to the point of beginning, containing 0.011 acres, more or less.



The purpose of this map is to provide an exhibit to show the existing location of the road improvements as related to the approximate boundary of Blocks "H" & "I" in Sail Place Addition. The Sail Place Homeowners Association intends to dedicate Blocks "H" & "I" excluding the exception areas to the town of Fishers. This is not a boundary survey and was not conducted as one.

The section corner indicated in the plat as well as the several monuments within the addition were recovered and used to best-fit the plat's bearings and distances between the recovered monuments. I found the discrepancy between these to vary up to 0.5 feet. The existing curb was found to vary in and outside of the established Block "H" & "I" boundary however said curb does appear to be intended as part of the roadway thoroughfare.

The fieldwork was completed on August 6, 2024.

I, Mark A. Settlemire hereby certify that this exhibit was created by me or under my direct supervision to the best of my knowledge and ability.

Mark A. Settlemire
Surveyor's Signature
Registered Surveyor: Mark A. Settlemire
Registration Number: LS20200044
in the State of Indiana
09/05/24
Date
Scale: 1"=40'
Drawing Number: 1cf1
Revision: -

ABTR
CONSULTING, LLC

5031 W. Windmill Way
New Palestine, IN
46163
Phone (317) 508-5555

Client:
SAIL PLACE
OWNERS ASSOCIATION
Fishers, IN
CO: Rick Braun

No.	Issue Description	Date
1 REV 1		04-Jan-2015

SAIL PLACE STREET DEDICATION

DEDICATION EXHIBIT

Professional Seal

Drawn by: MAS	09/05/2024
Checked by:	
Approved by: MAS	09/05/2024
Client Project No:	
ABTR Project No: Sail Place	
Plot date: 08/27/2024	
Scale: 1"=40'	
Drawing Number:	Revision:

1cf1



Board Action Form

MEETING DATE	11/26/2024			
TITLE	Request to Approve Agreement with INDOT for Fishers Event Center Signage along Interstate 69			
SUBMITTED BY	Name & Title: Hatem Mekky, Director of Engineering Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R112624K	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: GIS Coordinator
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	The city of fishers would like to install signage on I-69 directing motorists to the Fishers Event Center, INDOT agrees this would be beneficial. Therefore, it is agreed by and between INDOT and the City that GS shall be installed and maintained at the approved locations listed in Exhibit A under terms and conditions as specified in the included agreement	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	NA
	Expenditure \$:	NA
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
Options (include Deny Approval Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approve this request	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Exhibit A	

**AGREEMENT
GUIDE SIGNS TO BE INSTALLED
AND MAINTAINED ON I-69
IN HAMILTON COUNTY, INDIANA**

This Agreement (“Agreement”) is made and entered into as of the date of approval by the Attorney General, by and between the State of Indiana, through the Indiana Department of Transportation (hereinafter referred to as “INDOT”), and the City of Fishers (hereinafter referred to as the “City”), jointly referred to as the “Parties” and individually as a “Party.”

RECITALS

WHEREAS, Supplemental Guide Signs (SGS) and Trailblazer Signs (TS), collectively referred to as Guide Signs (GS), directing motorists to the Fishers Event Center is of special benefit to the City; and

WHEREAS, INDOT deems guiding motorists by means of GS, as hereinafter designated, to be beneficial to traffic to the extent of permitting GS and improvements to be made on the state highway system and participating in the same under conditions as specified below;

NOW THEREFORE, it is agreed by and between INDOT and the City that GS shall be installed and maintained at the approved locations listed in **Exhibit A** under terms and conditions as specified below:

ARTICLE I
SPECIFIC PROVISIONS

1.1. Term.

- A. Effective Date. This Agreement shall be effective on the date it is approved as to form and legality by the Office of the Indiana Attorney General.
- B. Termination. This Agreement shall terminate upon the occurrence of one of the following, whichever occurs first:
 - 1. If payments required in Section 1.4 of this Agreement are not received by INDOT and the GS installations have not occurred within one (1) year of the effective date in Section 1.1.A., this Agreement shall terminate; or
 - 2. Four (4) years from the effective date in Section 1.1.A. The Agreement may be renewed for one (1) additional four (4) year term with the mutual consent of the Parties. The Fishers Event Center must be in compliance with the current criteria under the Indiana Guide Sign Program Policy; or
 - 3. If the GS maintained by terms of this Agreement are removed from the highway systems, this Agreement shall terminate on the date the last GS is removed; or

4. The date of lack of funding determination is made by the State Budget Director as provided in Section 2.19 of this Agreement; or
5. If the State Ethics Commission determines there has been an ethics violation, the date notice is given to the City as provided in Section 2.8.B. of this Agreement.

1.2. Design and Installation.

- A. The general locations for the GS are described in **Exhibit A.** INDOT will determine, at its sole discretion, the precise field locations for the GS. The Greenfield District Traffic Engineer (the DTE), or a representative of the DTE, will notify the City of the field locations for installation.
- B. The design of the GS for the Fishers Event Center shall be in accordance with the Indiana Manual on Uniform Traffic Control Devices (IMUTCD) and the current INDOT Standard Specifications. High intensity prismatic sign sheeting (ASTM Type IV) or higher quality reflective sheeting on aluminum substrate shall be used for the GS and the support posts shall be in accordance with Section 802 of INDOT's Standard Specifications. The City shall send the DTE shop drawings of the GS for approval.
- C. The City shall be responsible for installing the GS after the shop drawings are approved by the DTE and the City receives notice of the field locations for the signs. The installations shall be in accordance with the current INDOT Standard Specifications. The City shall use an INDOT prequalified sign contractor for the GS installations.
- D. The City shall notify the DTE at least five (5) working days prior to installing the GS. The installation work shall be performed in a manner and quality meeting the satisfaction and approval of INDOT with regard to proper highway engineering and planning.
- E. During installation, INDOT may inspect the installation. INDOT will promptly notify the City, verbally or in writing, of any deficiencies. The City will correct any deficiencies noted within a timeframe that is reasonable for each deficiency. The inspection by INDOT does not relieve the City of the responsibility to inspect and construct the GS in accordance with specifications as required herein.

1.3 Rights of Entry.

Upon approval of this Agreement by the Office of the Attorney General, INDOT grants the City, its contractor and subcontractors permission to enter upon the State right-of-way for the sole purpose of installing the GS and related activities.

1.4. Fees.

- A. Payment of the first year fees must be paid within one (1) year of the effective date or the Agreement may be cancelled and the fees renegotiated. After receiving the first year fees, INDOT will modify the GS at the locations indicated in **Exhibit A**.
- B. The City shall pay INDOT maintenance fees of **\$1,800.00** annually for maintenance of the GS. The total payment over all four (4) years is **\$7,200.00**.
- C. The City shall send the payments to:

**ATTN: Accounts Receivable Cashier
Indiana Department of Transportation
100 North Senate Avenue, N758-ACT
Indianapolis, IN 46204**

- D. The GS annual maintenance fee for years two (2) through four (4) of this Agreement shall be paid by the City, on or before the anniversary date of this Agreement. If this payment is not received within ninety (90) days after the anniversary date, INDOT may remove the GS and a new agreement will be required before reinstallation.
- E. During the initial four (4) year period, or the subsequent four (4) year extension period, there will be no reimbursement of fees paid if the GS, their design or locations are changed by INDOT. Likewise, the City will not be charged for any change other than the annual maintenance fee.
- F. A change of GS design or location requested by the City after installation will require a new agreement. Any previous payments to INDOT will not be reimbursed or applied to the new agreement.

1.5. Maintenance.

- A. Upon installation of the GS, the GS, all attachments, appurtenances, equipment and materials will become the property of INDOT and shall be controlled and maintained by INDOT under the laws of the State of Indiana now in force or hereinafter enacted.
- B. INDOT will perform routine maintenance to the GS. If INDOT cannot repair a damaged GS using reasonable efforts, INDOT at its expense, will provide and install a replacement sign that is reasonably equivalent to the original design with the exception of any logo for the Fishers Event Center on the GS. The City shall be responsible for providing a replacement logo to INDOT.
- C. For the GS to remain on the state highway system, the City must maintain any trailblazer signs off of the INDOT highway needed to guide motorists from and to the City.

1.6. City Responsibilities. The City's responsibilities shall include, but are not limited to:

- A. Wherever in this Agreement any obligation or responsibility is assumed by the City, the same shall be deemed an obligation of the City.
- B. The City shall perform all actions required under this Agreement to INDOT's reasonable satisfaction, as determined at the discretion of INDOT and in accordance with all applicable federal, state, local laws, ordinances, rules, and regulations.
- C. The City shall maintain trailblazer signs not on INDOT right-of-way in good condition to guide motorists. Failure to maintain the trailblazer signs may be basis for removal of the GS by INDOT.
- D. The City shall maintain operations in compliance with the program criteria for obtaining the signs at the beginning of the current Agreement term. Failure to maintain compliance can result in signs being removed.

ARTICLE II

GENERAL PROVISIONS

2.1. Access to Records. The City and its contractor, if any, shall maintain all books, documents, papers, correspondence, accounting records and other evidence pertaining to all costs incurred under this Agreement, and shall make such materials available at their respective offices at all reasonable times during the period of this Agreement and for three (3) years from the date of final payment under the terms of this Agreement, for inspection or audit by INDOT, or its authorized representative, and copies thereof shall be furnished free of charge, if requested by INDOT. The City agrees that, upon request by any agency participating in federally-assisted programs with whom the City has agreed to or seeks to agree to, INDOT may release or make available to the agency any working papers from an audit performed by INDOT of the City in connection with this Agreement, including any books, documents, papers, correspondence, accounting records and other documentation which support or form the basis for the audit conclusions and judgments.

2.2. Assignment; Successors.

- A. The City binds its successors and assignees to all the terms and conditions of this Agreement. The City may assign its right to receive payments, if any, to such third parties as the City may desire without the prior written consent of the State, provided that the City gives written notice (including evidence of such assignment) to the State thirty (30) days in advance of any payment so assigned. The assignment shall cover all unpaid amounts under this Agreement and shall not be made to more than one party.
- B. The City shall not assign or subcontract the whole or any part of this Agreement without the State's prior written consent. Additionally, the City shall provide prompt written notice to the State of any change in the City's legal name or legal status so that the changes may be documented and payments to the successor entity may be made.

2.3. Assignment of Antitrust Claims. As part of the consideration for the award of this Agreement, the City assigns to the State all right, title and interest in and to any claims the City now has, or may acquire, under state or federal antitrust laws relating to the products or services which are the subject of this Agreement.

2.4. Audits. The City acknowledges that it may be required to submit to an audit of funds paid through this Agreement. Any such audit shall be conducted in accordance with IC §5-11-1, *et seq.*, and audit guidelines specified by the State.

2.5. Authority to Bind the City. The signatory for the City represents that he/she has been duly authorized to execute this Agreement on behalf of the City and has obtained all necessary or applicable approvals to make this Agreement fully binding upon the City when his/her signature is affixed, and accepted by the State.

2.6. Changes in Work. The City shall not commence any additional work or change the scope of the work, if any, until authorized in writing by the State. The City shall make no claim for additional compensation, if any, in the absence of a prior written approval and amendment executed by all signatories hereto. This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

2.7. Certification for Federal Aid Contracts Lobbying Activities. [OMITTED – NOT APPLICABLE]

2.8. Compliance with Laws.

- A. The City shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable state or federal statute or the promulgation of rules or regulations thereunder after execution of this Agreement shall be reviewed by the State and the City to determine whether the provisions of this Agreement require formal modification.
- B. The City and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in IC §4-2-6, *et seq.*, IC §4-2-7, *et seq.* and the regulations promulgated thereunder. **If the City has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in IC §4-2-6-1, has a financial interest in the Agreement, the City shall ensure compliance with the disclosure requirements in IC §4-2-6-10.5 prior to the execution of this Agreement.** If the City is not familiar with these ethical requirements, the City should refer any questions to the Indiana State Ethics Commission, or visit the Inspector General's website at <http://www.in.gov/ig/>. If the City or its agents violate any applicable ethical standards, the State may, in its sole discretion, terminate this Agreement immediately upon notice to the City. In addition, the City may be subject to penalties under IC §§4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.

- C. The City certifies by entering into this Agreement that neither it nor its principal(s) is presently in arrears in payment of taxes, permit fees or other statutory, regulatory or judicially required payments to the State of Indiana. The City agrees that any payments currently due to the State of Indiana may be withheld from payments due to the City, if any. Additionally, further work or payments, if any, may be withheld, delayed, or denied and/or this Agreement suspended until the City is current in its payments and has submitted proof of such payment to the State.
- D. The City warrants that it has no current, pending or outstanding criminal, civil, or enforcement actions initiated by the State, and agrees that it will immediately notify the State of any such actions. During the term of such actions, the City agrees that the State may delay, withhold, or deny work, if any, under any supplement, amendment, change order or other contractual device issued pursuant to this Agreement.
- E. [OMITTED – NOT APPLICABLE]
- F. The City warrants that the City and its subcontractors, if any, shall obtain and maintain all required permits, licenses, registrations, and approvals, and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for the State. Failure to do so may be deemed a material breach of this Agreement and grounds for immediate termination and denial of further work with the State.
- G. The City affirms that, if it is an entity described in IC Title 23, it is properly registered and owes no outstanding reports to the Indiana Secretary of State.
- H. As required by IC § 5-22-3-7:
 - (1) The City and any principals of the City certify that:
 - (A) the City, except for de minimis and nonsystematic violations, has not violated the terms of:
 - (i) IC §24-4.7 [Telephone Solicitation Of Consumers];
 - (ii) IC §24-5-12 [Telephone Solicitations]; or
 - (iii) IC §24-5-14 [Regulation of Automatic Dialing Machines];
 in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
 - (B) the City will not violate the terms of IC §24-4.7 for the duration of the Agreement, even if IC §24-4.7 is preempted by federal law.
 - (2) The City and any principals of the City certify that an affiliate or principal of the City and any agent acting on behalf of the City or on behalf of an affiliate or principal of the City, except for de minimis and nonsystematic violations,
 - (A) has not violated the terms of IC §24-4.7 in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
 - (B) will not violate the terms of IC §24-4.7 for the duration of the Agreement, even if IC §24-4.7 is preempted by federal law.

2.9. Condition of Payment. [OMITTED – NOT APPLICABLE]

2.10. Confidentiality of State Information. [OMITTED – NOT APPLICABLE]

2.11. Continuity of Services. [OMITTED – NOT APPLICABLE]

2.12. Debarment and Suspension.

- A. The City certifies by entering into this Agreement that neither it nor its principals nor any of its subcontractors, if any, are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Agreement by any federal agency or by any department, agency or political subdivision of the State of Indiana. The term “principal” for purposes of this Agreement means an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the City.
- B. The City certifies that it has verified the state and federal suspension and debarment status for all subcontractors receiving funds under this Agreement, if any, and shall be solely responsible for any recoupment, penalties or costs that might arise from use of a suspended or debarred subcontractor. The City shall immediately notify the State if any subcontractor becomes debarred or suspended, and shall, at the State’s request, take all steps required by the State to terminate its contractual relationship with the subcontractor for work to be performed under this Agreement.

2.13. Default by State. [OMITTED – NOT APPLICABLE]

2.14. Disputes. [OMITTED – NOT APPLICABLE]

2.15. Drug Free Workplace Certification. As required by Executive Order No. 90-5 dated April 12, 1990, issued by the Governor of Indiana, the City hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. The City will give written notice to the State within ten (10) days after receiving actual notice that the City, or an employee of the City in the State of Indiana, has been convicted of a criminal drug violation occurring in the workplace. False certification or violation of this certification may result in sanctions including, but not limited to, suspension of contract payments, termination of this Agreement and/or debarment of contracting opportunities with the State for up to three (3) years.

In addition to the provisions of the above paragraph, if the total amount set forth in this Agreement is in excess of \$25,000.00, the City certifies and agrees that it will provide a drug-free workplace by:

- A. Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the City’s workplace, and specifying the actions that will be taken against employees for violations of such prohibition;

- B. Establishing a drug-free awareness program to inform its employees of: (1) the dangers of drug abuse in the workplace; (2) the City's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace;
- C. Notifying all employees in the statement required by subparagraph (A) above that as a condition of continued employment, the employee will: (1) abide by the terms of the statement; and (2) notify the City of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- D. Notifying the State in writing within ten (10) days after receiving notice from an employee under subdivision (C)(2) above, or otherwise receiving actual notice of such conviction;
- E. Within thirty (30) days after receiving notice under subdivision (C)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) taking appropriate personnel action against the employee, up to and including termination; or (2) requiring such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and
- F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (A) through (E) above.

2.16. Employment Eligibility Verification. As required by IC §22-5-1.7, the City swears or affirms under the penalties of perjury that the City does not knowingly employ an unauthorized alien. The City further agrees that:

- A. The City shall enroll in and verify the work eligibility status of all his/her/its newly hired employees through the E-Verify program as defined in IC §22-5-1.7-3. The City is not required to participate should the E-Verify program cease to exist. Additionally, the City is not required to participate if the City is self-employed and does not employ any employees.
- B. The City shall not knowingly employ or contract with an unauthorized alien. The City shall not retain an employee or contract with a person that the City subsequently learns is an unauthorized alien.
- C. The City shall require his/her/its subcontractors, who perform work under this Agreement, if any, to certify to the City that the subcontractor does not knowingly employ or contract with an unauthorized alien and that the subcontractor has enrolled and is participating in the E-Verify program. The City agrees to maintain this certification throughout the duration of the term of a contract with a subcontractor.

The State may terminate for default if the City fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

2.17. Employment Option. [OMITTED – NOT APPLICABLE]

2.18. Force Majeure. In the event that either Party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of natural disaster or decrees of governmental bodies not the fault of the affected Party (hereinafter referred to as a “Force Majeure Event”), the Party who has been so affected shall immediately or as soon as is reasonably possible under the circumstances give notice to the other Party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the Party whose ability to perform has not been so affected may, by giving written notice, terminate this Agreement.

2.19. Funding Cancellation. As required by Financial Management Circular 3.3 and IC 5-22-17-5, when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of the performance of this Agreement, this Agreement shall be canceled. A determination by the Director of State Budget Agency that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

2.20. Governing Law. This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the State of Indiana.

2.21. HIPAA Compliance. [OMITTED – NOT APPLICABLE]

2.22. Indemnification. The City agrees to indemnify, exculpate, and hold harmless the State of Indiana, INDOT, and their agents, officials and employees from any liability due to loss, damage, injuries, or other casualties of whatever kind, or by whosoever caused, to the person or property of anyone arising out of, or resulting from the performance of this Agreement or the work connected therewith, or from the installation, existence, use, maintenance, condition, repairs, alteration or removal of any equipment or material, to the extent such liability is caused by the negligence of the City, including any claims arising out the Worker's Compensation Act or any other law, ordinance, order or decree. The City agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State and INDOT in connection herewith in the event that the City shall default under the provisions of this Section. INDOT shall not provide such indemnification to the City.

2.23. Independent Entity; Workers' Compensation Insurance. The City is performing as an independent entity under this Agreement. No part of this Agreement shall be construed to represent the creation of an employment, agency, partnership or joint venture agreement between the Parties. Neither Party will assume liability for any injury (including death) to any persons, or damage to any property, arising out of the acts or omissions of the agents, employees or subcontractors of the other Party. The City shall provide all necessary unemployment and workers' compensation

insurance for the City's employees, and shall provide the State with a Certificate of Insurance evidencing such coverage prior to starting work under this Agreement.

2.24. Indiana Veteran Owned Small Business Enterprise Compliance. [OMITTED – NOT APPLICABLE]

2.25. Information Technology Enterprise Architecture Requirements. [OMITTED – NOT APPLICABLE]

2.26. Insurance. [OMITTED – NOT APPLICABLE]

2.27. Key Person(s). [OMITTED – NOT APPLICABLE]

2.28. Licensing Standards. [OMITTED – NOT APPLICABLE]

2.29. Merger & Modification. 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, except by written agreement signed by all necessary parties.

2.30. Minority and Women's Business Enterprises Compliance. [OMITTED – NOT APPLICABLE]

2.31. Non-Discrimination.

- A. This Agreement is enacted pursuant to the Indiana Civil Rights Law, specifically including IC §22-9-1-10, and in keeping with the purposes of the Civil Rights Act of 1964 as amended, the Age Discrimination in Employment Act, and the Americans with Disabilities Act. Breach of this covenant may be regarded as a material breach of this Agreement, but nothing in this covenant shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the City or any contractor.

Under IC §22-9-1-10 the City covenants that it shall not discriminate against any employee or applicant for employment relating to this Agreement with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee's or applicant's race, color, national origin, religion, sex, age, disability, ancestry, or status as a veteran.

- B. The City understands that INDOT is a recipient of federal funds. Pursuant to that understanding, the City agrees that if the City employs fifty (50) or more employees and does at least \$50,000.00 worth of business with the State and is not exempt, the City will comply with the affirmative action reporting requirements of 41 CFR 60-1.7. The City shall comply with Section 202 of executive order 11246, as amended, 41 CFR 60-250, and 41 CFR 60-741, as amended, which are incorporated herein by specific reference. Breach of this covenant may be regarded as a material breach of Agreement.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT's nondiscrimination enforcement is broader than the language of Title VI and encompasses other State and Federal protections. INDOT's nondiscrimination enforcement shall include the following additional grounds: sex, sexual orientation, gender identity, ancestry, age, religion, disability, income status, limited English proficiency, or status as a veteran.)

- C. During the performance of this Agreement, the City, for itself, its assignees and successors in interest (hereinafter referred to as the "City") agrees to the following assurances under Title VI of the Civil Rights Act of 1964:
1. Compliance with Regulations: The City shall comply with the regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49 CFR Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Agreement.
 2. Nondiscrimination: The City, with regard to the work performed by it during the Agreement, shall not discriminate on the grounds of race, color, sex, sexual orientation, gender identity, national origin, religion, disability, ancestry, or status as a veteran in the selection and retention of contractors, including procurements of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the Agreement covers a program set forth in Appendix B of the Regulations.
 3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential contractor or supplier shall be notified by the City of the City's obligations under this Agreement, and the Regulations relative to nondiscrimination on the grounds of race, color, sex, sexual orientation, gender identity, national origin, religion, disability, ancestry, income status, limited English proficiency, or status as a veteran.
 4. Information and Reports: The City shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by INDOT and the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions.

Where any information required of the City is in the exclusive possession of another who fails or refuses furnish this information, the City shall so certify to INDOT or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance: In the event of the City's noncompliance with the nondiscrimination provisions of this Agreement, INDOT shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to: (a) withholding payments to the City under the Agreement until the City complies, and/or (b) cancellation, termination or suspension of the Agreement, in whole or in part.
6. Incorporation of Provisions: The City shall include the provisions of paragraphs 1. through 5. in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The City shall take such action with respect to any subcontract or procurement as INDOT or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance, provided, however, that in the event the City becomes involved in, or is threatened with, litigation with a contractor or supplier as a result of such direction, the City may request INDOT to enter into such litigation to protect the interests of INDOT and, in addition, the City may request the United States of America to enter into such litigation to protect the interests of the United States of America.

2.32. Notice to Parties. Whenever any notice, statement or other communication is required under this Agreement, it will be sent by E-mail or first class U.S. mail service to the following addresses, unless otherwise specifically advised.

A. For INDOT:

Mike MacNeill
District Traffic Engineer
Greenfield District
32 S Broadway
Greenfield, IN 46140
Phone: (219) 252-7580
Email: mmacneill@indot.in.gov

With Copy To:

Chief Legal Counsel and Deputy Commissioner
Indiana Department of Transportation
100 North Senate Avenue, Room N758
Indianapolis, IN 46204
Phone: (317) 232-5012

B. For the City:

Nick Powell
Streets Superintendent
3 Municipal Dr
Fishers, IN 46038

As required by IC §4-13-2-14.8, payments to the City, if any, shall be made via electronic funds transfer in accordance with instructions filed by the City with the Indiana Auditor of State.

2.33. Order of Precedence; Incorporation by Reference. [OMITTED – NOT APPLICABLE]

2.34. Ownership of Documents and Materials. [OMITTED – NOT APPLICABLE]

2.35. Payments. All payments, if any, shall be made thirty five (35) days in arrears in conformance with State fiscal policies and procedures and, as required by IC §4-13-2-14.8, the direct deposit by electronic funds transfer to the financial institution designated by the City in writing unless a specific waiver has been obtained from the Indiana Auditor of State. No payments will be made in advance of receipt of the goods or services that are the subject of this Agreement except as permitted by IC §4-13-2-20.

2.36. Penalties, Interest and Attorney's Fees. The State will in good faith perform its required obligations hereunder and does not agree to pay any penalties, liquidated damages, interest or attorney's fees, except as permitted by Indiana law, in part, IC§ 5-17-5, IC §34-54-8, IC §34-13-1 and IC §34-52-2.

Notwithstanding the provisions contained in IC §5-17-5, any liability resulting from the State's failure to make prompt payment shall be based solely on the amount of funding originating from the State and shall not be based on funding from federal or other sources.

2.37. Progress Reports. [OMITTED – NOT APPLICABLE]

2.38. Public Record. The City acknowledges that the State will not treat this Agreement as containing confidential information, and will post this Agreement on the transparency portal as required by Executive Order 05-07 and IC §5-14-3.5-2. Use by the public of the information contained in this Agreement shall not be considered an act of the State.

2.39. Renewal Option. This Agreement may be renewed under the same terms and conditions, subject to the approval of the Commissioner of the Indiana Department of Administration and the State Budget Director in compliance with IC §5-22-17-4. The term of the renewed agreement may not be longer than the term of the original Agreement.

2.40. Severability. The invalidity of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Agreement.

2.41. Substantial Performance. This Agreement shall be deemed to be substantially performed only when fully performed according to its terms and conditions and any written amendments or supplements.

2.42. Taxes. The State is exempt from most state and local taxes and many federal taxes. The State will not be responsible for any taxes levied on the City as a result of this Agreement.

2.43. Termination for Convenience. [OMITTED – NOT APPLICABLE]

2.44. Termination for Default. [OMITTED – NOT APPLICABLE]

2.45. Travel. [OMITTED – NOT APPLICABLE]

2.46. Waiver of Rights. No right conferred on either Party under this Agreement shall be deemed waived, and no breach of this Agreement excused, unless such waiver is in writing and signed by the Party claimed to have waived such right. Neither the State's review, approval or acceptance of, nor payment for, the services required under this Agreement, if any, shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement, and the City shall be and remain liable to the State in accordance with applicable law for all damages to the State caused by the City's negligent performance of any of the services furnished under this Agreement.

2.47. Work Standards. The City shall execute its responsibilities by following and applying at all times the highest professional and technical guidelines and standards. If the State becomes dissatisfied with the work product of or the working relationship with those individuals assigned to work on this Agreement, the State may request in writing the replacement of any or all such individuals, and the City shall grant such request.

2.48. State Boilerplate Affirmation Clause. [OMITTED – NOT APPLICABLE]

[REST OF THE PAGE INTENTIONALLY LEFT BLANK]

Non-Collusion and Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the City, or that the undersigned is the properly authorized representative, agent, member or officer of the City. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the City, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Agreement other than that which appears upon the face hereof. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC §4-2-6-1, has a financial interest in the Agreement, the City attests to compliance with the disclosure requirements in IC §4-2-6-10.5.**

Agreement to Use Electronic Signatures

I agree, and it is my intent, to sign this Agreement by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Agreement to the State of Indiana. I understand that my signing and submitting this Agreement in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Agreement and this affirmation. I understand and agree that by electronically signing and submitting this Agreement in this fashion I am affirming to the truth of the information contained therein. I understand that this Agreement will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database:

<https://secure.in.gov/apps/idoa/contractsearch/>

In Witness Whereof, the City and the State have, through their duly authorized representatives, entered into this Agreement. The Parties, having read and understood the foregoing terms of this Agreement, do by their respective signatures dated below agree to the terms thereof.

CITY OF FISHERS

**STATE OF INDIANA
Indiana Department of Transportation**

Executed by:

Executed by:

Eric Pethtel
Director of Public Works

Valerie Cockrum
District Deputy Commissioner (for)
Michael Smith, Commissioner

Date: _____

Date: _____

**APPROVALS
STATE OF INDIANA**

State Budget Agency

_____ (for)
Joseph M. Habig, Acting Director

Date: _____

Department of Administration

_____ (for)
Rebecca Holwerda, Commissioner

Date: _____

Approved as to Form and Legality:

_____ (for)
Theodore E. Rokita, Attorney General

Date: _____

Exhibit A – Guide Sign Location List

Signs to be Installed and Maintained by INDOT

No.	Route	Direction	Cross Road	Sign Type	City/Town
1.	I-69	Northbound	106 th St	SGS	Fishers
2.	I-69	Southbound	106 th St	SGS	Fishers
3.	SR 37	Southbound	I-69	SGS	Fishers
4.	I-69 Exit Ramp	Northbound	106 th St	TS	Fishers
5.	I-69 Exit Ramp	Southbound	106 th St	TS	Fishers

RESOLUTION NO. R112624K

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING CONTRACT WITH INDIANA DEPARTMENT OF
TRANSPORTATION FOR GUIDE SIGNS TO BE INSTALLED AND MAINTAINED ON
I-69**

WHEREAS, the City of Fishers, Indiana (the “City”) has developed and constructed a new entertainment center complex (the “Event Center”) near Interstate 69 in Fishers, Indiana;

WHEREAS, signage for the Event Center will need to be provided along Interstate 69 (I69) and Indiana Department of Transportation (INDOT) deems guiding motorists to be beneficial to traffic under conditions specified in the attached Exhibit A, incorporated herein; and

WHEREAS, the City shall pay INDOT for the maintenance of the I69 guide signs for four years for a total cost of Seven Thousand Two Hundred Dollar (\$7,200).

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 with INDOT attached as Exhibit A.
- 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 26th day of November, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

RESOLUTION NO. R112624K

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
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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 26th day of November, 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 DATE: 11/26/24
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

**AGREEMENT
GUIDE SIGNS TO BE INSTALLED
AND MAINTAINED ON I-69
IN HAMILTON COUNTY, INDIANA**

This Agreement (“Agreement”) is made and entered into as of the date of approval by the Attorney General, by and between the State of Indiana, through the Indiana Department of Transportation (hereinafter referred to as “INDOT”), and the City of Fishers (hereinafter referred to as the “City”), jointly referred to as the “Parties” and individually as a “Party.”

RECITALS

WHEREAS, Supplemental Guide Signs (SGS) and Trailblazer Signs (TS), collectively referred to as Guide Signs (GS), directing motorists to the Fishers Event Center is of special benefit to the City; and

WHEREAS, INDOT deems guiding motorists by means of GS, as hereinafter designated, to be beneficial to traffic to the extent of permitting GS and improvements to be made on the state highway system and participating in the same under conditions as specified below;

NOW THEREFORE, it is agreed by and between INDOT and the City that GS shall be installed and maintained at the approved locations listed in **Exhibit A** under terms and conditions as specified below:

ARTICLE I
SPECIFIC PROVISIONS

1.1. Term.

- A. Effective Date. This Agreement shall be effective on the date it is approved as to form and legality by the Office of the Indiana Attorney General.
- B. Termination. This Agreement shall terminate upon the occurrence of one of the following, whichever occurs first:
 - 1. If payments required in Section 1.4 of this Agreement are not received by INDOT and the GS installations have not occurred within one (1) year of the effective date in Section 1.1.A., this Agreement shall terminate; or
 - 2. Four (4) years from the effective date in Section 1.1.A. The Agreement may be renewed for one (1) additional four (4) year term with the mutual consent of the Parties. The Fishers Event Center must be in compliance with the current criteria under the Indiana Guide Sign Program Policy; or
 - 3. If the GS maintained by terms of this Agreement are removed from the highway systems, this Agreement shall terminate on the date the last GS is removed; or

4. The date of lack of funding determination is made by the State Budget Director as provided in Section 2.19 of this Agreement; or
5. If the State Ethics Commission determines there has been an ethics violation, the date notice is given to the City as provided in Section 2.8.B. of this Agreement.

1.2. Design and Installation.

- A. The general locations for the GS are described in **Exhibit A.** INDOT will determine, at its sole discretion, the precise field locations for the GS. The Greenfield District Traffic Engineer (the DTE), or a representative of the DTE, will notify the City of the field locations for installation.
- B. The design of the GS for the Fishers Event Center shall be in accordance with the Indiana Manual on Uniform Traffic Control Devices (IMUTCD) and the current INDOT Standard Specifications. High intensity prismatic sign sheeting (ASTM Type IV) or higher quality reflective sheeting on aluminum substrate shall be used for the GS and the support posts shall be in accordance with Section 802 of INDOT's Standard Specifications. The City shall send the DTE shop drawings of the GS for approval.
- C. The City shall be responsible for installing the GS after the shop drawings are approved by the DTE and the City receives notice of the field locations for the signs. The installations shall be in accordance with the current INDOT Standard Specifications. The City shall use an INDOT prequalified sign contractor for the GS installations.
- D. The City shall notify the DTE at least five (5) working days prior to installing the GS. The installation work shall be performed in a manner and quality meeting the satisfaction and approval of INDOT with regard to proper highway engineering and planning.
- E. During installation, INDOT may inspect the installation. INDOT will promptly notify the City, verbally or in writing, of any deficiencies. The City will correct any deficiencies noted within a timeframe that is reasonable for each deficiency. The inspection by INDOT does not relieve the City of the responsibility to inspect and construct the GS in accordance with specifications as required herein.

1.3 Rights of Entry.

Upon approval of this Agreement by the Office of the Attorney General, INDOT grants the City, its contractor and subcontractors permission to enter upon the State right-of-way for the sole purpose of installing the GS and related activities.

1.4. Fees.

- A. Payment of the first year fees must be paid within one (1) year of the effective date or the Agreement may be cancelled and the fees renegotiated. After receiving the first year fees, INDOT will modify the GS at the locations indicated in **Exhibit A**.
- B. The City shall pay INDOT maintenance fees of **\$1,800.00** annually for maintenance of the GS. The total payment over all four (4) years is **\$7,200.00**.
- C. The City shall send the payments to:

**ATTN: Accounts Receivable Cashier
Indiana Department of Transportation
100 North Senate Avenue, N758-ACT
Indianapolis, IN 46204**

- D. The GS annual maintenance fee for years two (2) through four (4) of this Agreement shall be paid by the City, on or before the anniversary date of this Agreement. If this payment is not received within ninety (90) days after the anniversary date, INDOT may remove the GS and a new agreement will be required before reinstallation.
- E. During the initial four (4) year period, or the subsequent four (4) year extension period, there will be no reimbursement of fees paid if the GS, their design or locations are changed by INDOT. Likewise, the City will not be charged for any change other than the annual maintenance fee.
- F. A change of GS design or location requested by the City after installation will require a new agreement. Any previous payments to INDOT will not be reimbursed or applied to the new agreement.

1.5. Maintenance.

- A. Upon installation of the GS, the GS, all attachments, appurtenances, equipment and materials will become the property of INDOT and shall be controlled and maintained by INDOT under the laws of the State of Indiana now in force or hereinafter enacted.
- B. INDOT will perform routine maintenance to the GS. If INDOT cannot repair a damaged GS using reasonable efforts, INDOT at its expense, will provide and install a replacement sign that is reasonably equivalent to the original design with the exception of any logo for the Fishers Event Center on the GS. The City shall be responsible for providing a replacement logo to INDOT.
- C. For the GS to remain on the state highway system, the City must maintain any trailblazer signs off of the INDOT highway needed to guide motorists from and to the City.

1.6. City Responsibilities. The City's responsibilities shall include, but are not limited to:

- A. Wherever in this Agreement any obligation or responsibility is assumed by the City, the same shall be deemed an obligation of the City.
- B. The City shall perform all actions required under this Agreement to INDOT's reasonable satisfaction, as determined at the discretion of INDOT and in accordance with all applicable federal, state, local laws, ordinances, rules, and regulations.
- C. The City shall maintain trailblazer signs not on INDOT right-of-way in good condition to guide motorists. Failure to maintain the trailblazer signs may be basis for removal of the GS by INDOT.
- D. The City shall maintain operations in compliance with the program criteria for obtaining the signs at the beginning of the current Agreement term. Failure to maintain compliance can result in signs being removed.

ARTICLE II

GENERAL PROVISIONS

2.1. Access to Records. The City and its contractor, if any, shall maintain all books, documents, papers, correspondence, accounting records and other evidence pertaining to all costs incurred under this Agreement, and shall make such materials available at their respective offices at all reasonable times during the period of this Agreement and for three (3) years from the date of final payment under the terms of this Agreement, for inspection or audit by INDOT, or its authorized representative, and copies thereof shall be furnished free of charge, if requested by INDOT. The City agrees that, upon request by any agency participating in federally-assisted programs with whom the City has agreed to or seeks to agree to, INDOT may release or make available to the agency any working papers from an audit performed by INDOT of the City in connection with this Agreement, including any books, documents, papers, correspondence, accounting records and other documentation which support or form the basis for the audit conclusions and judgments.

2.2. Assignment; Successors.

- A. The City binds its successors and assignees to all the terms and conditions of this Agreement. The City may assign its right to receive payments, if any, to such third parties as the City may desire without the prior written consent of the State, provided that the City gives written notice (including evidence of such assignment) to the State thirty (30) days in advance of any payment so assigned. The assignment shall cover all unpaid amounts under this Agreement and shall not be made to more than one party.
- B. The City shall not assign or subcontract the whole or any part of this Agreement without the State's prior written consent. Additionally, the City shall provide prompt written notice to the State of any change in the City's legal name or legal status so that the changes may be documented and payments to the successor entity may be made.

2.3. Assignment of Antitrust Claims. As part of the consideration for the award of this Agreement, the City assigns to the State all right, title and interest in and to any claims the City now has, or may acquire, under state or federal antitrust laws relating to the products or services which are the subject of this Agreement.

2.4. Audits. The City acknowledges that it may be required to submit to an audit of funds paid through this Agreement. Any such audit shall be conducted in accordance with IC §5-11-1, *et seq.*, and audit guidelines specified by the State.

2.5. Authority to Bind the City. The signatory for the City represents that he/she has been duly authorized to execute this Agreement on behalf of the City and has obtained all necessary or applicable approvals to make this Agreement fully binding upon the City when his/her signature is affixed, and accepted by the State.

2.6. Changes in Work. The City shall not commence any additional work or change the scope of the work, if any, until authorized in writing by the State. The City shall make no claim for additional compensation, if any, in the absence of a prior written approval and amendment executed by all signatories hereto. This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

2.7. Certification for Federal Aid Contracts Lobbying Activities. [OMITTED – NOT APPLICABLE]

2.8. Compliance with Laws.

- A. The City shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable state or federal statute or the promulgation of rules or regulations thereunder after execution of this Agreement shall be reviewed by the State and the City to determine whether the provisions of this Agreement require formal modification.
- B. The City and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in IC §4-2-6, *et seq.*, IC §4-2-7, *et seq.* and the regulations promulgated thereunder. **If the City has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in IC §4-2-6-1, has a financial interest in the Agreement, the City shall ensure compliance with the disclosure requirements in IC §4-2-6-10.5 prior to the execution of this Agreement.** If the City is not familiar with these ethical requirements, the City should refer any questions to the Indiana State Ethics Commission, or visit the Inspector General's website at <http://www.in.gov/ig/>. If the City or its agents violate any applicable ethical standards, the State may, in its sole discretion, terminate this Agreement immediately upon notice to the City. In addition, the City may be subject to penalties under IC §§4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.

- C. The City certifies by entering into this Agreement that neither it nor its principal(s) is presently in arrears in payment of taxes, permit fees or other statutory, regulatory or judicially required payments to the State of Indiana. The City agrees that any payments currently due to the State of Indiana may be withheld from payments due to the City, if any. Additionally, further work or payments, if any, may be withheld, delayed, or denied and/or this Agreement suspended until the City is current in its payments and has submitted proof of such payment to the State.
- D. The City warrants that it has no current, pending or outstanding criminal, civil, or enforcement actions initiated by the State, and agrees that it will immediately notify the State of any such actions. During the term of such actions, the City agrees that the State may delay, withhold, or deny work, if any, under any supplement, amendment, change order or other contractual device issued pursuant to this Agreement.
- E. [OMITTED – NOT APPLICABLE]
- F. The City warrants that the City and its subcontractors, if any, shall obtain and maintain all required permits, licenses, registrations, and approvals, and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for the State. Failure to do so may be deemed a material breach of this Agreement and grounds for immediate termination and denial of further work with the State.
- G. The City affirms that, if it is an entity described in IC Title 23, it is properly registered and owes no outstanding reports to the Indiana Secretary of State.
- H. As required by IC § 5-22-3-7:
 - (1) The City and any principals of the City certify that:
 - (A) the City, except for de minimis and nonsystematic violations, has not violated the terms of:
 - (i) IC §24-4.7 [Telephone Solicitation Of Consumers];
 - (ii) IC §24-5-12 [Telephone Solicitations]; or
 - (iii) IC §24-5-14 [Regulation of Automatic Dialing Machines];in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
 - (B) the City will not violate the terms of IC §24-4.7 for the duration of the Agreement, even if IC §24-4.7 is preempted by federal law.
 - (2) The City and any principals of the City certify that an affiliate or principal of the City and any agent acting on behalf of the City or on behalf of an affiliate or principal of the City, except for de minimis and nonsystematic violations,
 - (A) has not violated the terms of IC §24-4.7 in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
 - (B) will not violate the terms of IC §24-4.7 for the duration of the Agreement, even if IC §24-4.7 is preempted by federal law.

2.9. **Condition of Payment.** [OMITTED – NOT APPLICABLE]

2.10. Confidentiality of State Information. [OMITTED – NOT APPLICABLE]

2.11. Continuity of Services. [OMITTED – NOT APPLICABLE]

2.12. Debarment and Suspension.

- A. The City certifies by entering into this Agreement that neither it nor its principals nor any of its subcontractors, if any, are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Agreement by any federal agency or by any department, agency or political subdivision of the State of Indiana. The term “principal” for purposes of this Agreement means an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the City.
- B. The City certifies that it has verified the state and federal suspension and debarment status for all subcontractors receiving funds under this Agreement, if any, and shall be solely responsible for any recoupment, penalties or costs that might arise from use of a suspended or debarred subcontractor. The City shall immediately notify the State if any subcontractor becomes debarred or suspended, and shall, at the State’s request, take all steps required by the State to terminate its contractual relationship with the subcontractor for work to be performed under this Agreement.

2.13. Default by State. [OMITTED – NOT APPLICABLE]

2.14. Disputes. [OMITTED – NOT APPLICABLE]

2.15. Drug Free Workplace Certification. As required by Executive Order No. 90-5 dated April 12, 1990, issued by the Governor of Indiana, the City hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. The City will give written notice to the State within ten (10) days after receiving actual notice that the City, or an employee of the City in the State of Indiana, has been convicted of a criminal drug violation occurring in the workplace. False certification or violation of this certification may result in sanctions including, but not limited to, suspension of contract payments, termination of this Agreement and/or debarment of contracting opportunities with the State for up to three (3) years.

In addition to the provisions of the above paragraph, if the total amount set forth in this Agreement is in excess of \$25,000.00, the City certifies and agrees that it will provide a drug-free workplace by:

- A. Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the City’s workplace, and specifying the actions that will be taken against employees for violations of such prohibition;

- B. Establishing a drug-free awareness program to inform its employees of: (1) the dangers of drug abuse in the workplace; (2) the City's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace;
- C. Notifying all employees in the statement required by subparagraph (A) above that as a condition of continued employment, the employee will: (1) abide by the terms of the statement; and (2) notify the City of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- D. Notifying the State in writing within ten (10) days after receiving notice from an employee under subdivision (C)(2) above, or otherwise receiving actual notice of such conviction;
- E. Within thirty (30) days after receiving notice under subdivision (C)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) taking appropriate personnel action against the employee, up to and including termination; or (2) requiring such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and
- F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (A) through (E) above.

2.16. Employment Eligibility Verification. As required by IC §22-5-1.7, the City swears or affirms under the penalties of perjury that the City does not knowingly employ an unauthorized alien. The City further agrees that:

- A. The City shall enroll in and verify the work eligibility status of all his/her/its newly hired employees through the E-Verify program as defined in IC §22-5-1.7-3. The City is not required to participate should the E-Verify program cease to exist. Additionally, the City is not required to participate if the City is self-employed and does not employ any employees.
- B. The City shall not knowingly employ or contract with an unauthorized alien. The City shall not retain an employee or contract with a person that the City subsequently learns is an unauthorized alien.
- C. The City shall require his/her/its subcontractors, who perform work under this Agreement, if any, to certify to the City that the subcontractor does not knowingly employ or contract with an unauthorized alien and that the subcontractor has enrolled and is participating in the E-Verify program. The City agrees to maintain this certification throughout the duration of the term of a contract with a subcontractor.

The State may terminate for default if the City fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

2.17. Employment Option. [OMITTED – NOT APPLICABLE]

2.18. Force Majeure. In the event that either Party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of natural disaster or decrees of governmental bodies not the fault of the affected Party (hereinafter referred to as a “Force Majeure Event”), the Party who has been so affected shall immediately or as soon as is reasonably possible under the circumstances give notice to the other Party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the Party whose ability to perform has not been so affected may, by giving written notice, terminate this Agreement.

2.19. Funding Cancellation. As required by Financial Management Circular 3.3 and IC 5-22-17-5, when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of the performance of this Agreement, this Agreement shall be canceled. A determination by the Director of State Budget Agency that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

2.20. Governing Law. This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the State of Indiana.

2.21. HIPAA Compliance. [OMITTED – NOT APPLICABLE]

2.22. Indemnification. The City agrees to indemnify, exculpate, and hold harmless the State of Indiana, INDOT, and their agents, officials and employees from any liability due to loss, damage, injuries, or other casualties of whatever kind, or by whosoever caused, to the person or property of anyone arising out of, or resulting from the performance of this Agreement or the work connected therewith, or from the installation, existence, use, maintenance, condition, repairs, alteration or removal of any equipment or material, to the extent such liability is caused by the negligence of the City, including any claims arising out the Worker's Compensation Act or any other law, ordinance, order or decree. The City agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State and INDOT in connection herewith in the event that the City shall default under the provisions of this Section. INDOT shall not provide such indemnification to the City.

2.23. Independent Entity; Workers' Compensation Insurance. The City is performing as an independent entity under this Agreement. No part of this Agreement shall be construed to represent the creation of an employment, agency, partnership or joint venture agreement between the Parties. Neither Party will assume liability for any injury (including death) to any persons, or damage to any property, arising out of the acts or omissions of the agents, employees or subcontractors of the other Party. The City shall provide all necessary unemployment and workers' compensation

insurance for the City's employees, and shall provide the State with a Certificate of Insurance evidencing such coverage prior to starting work under this Agreement.

2.24. Indiana Veteran Owned Small Business Enterprise Compliance. [OMITTED – NOT APPLICABLE]

2.25. Information Technology Enterprise Architecture Requirements. [OMITTED – NOT APPLICABLE]

2.26. Insurance. [OMITTED – NOT APPLICABLE]

2.27. Key Person(s). [OMITTED – NOT APPLICABLE]

2.28. Licensing Standards. [OMITTED – NOT APPLICABLE]

2.29. Merger & Modification. 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, except by written agreement signed by all necessary parties.

2.30. Minority and Women's Business Enterprises Compliance. [OMITTED – NOT APPLICABLE]

2.31. Non-Discrimination.

- A. This Agreement is enacted pursuant to the Indiana Civil Rights Law, specifically including IC §22-9-1-10, and in keeping with the purposes of the Civil Rights Act of 1964 as amended, the Age Discrimination in Employment Act, and the Americans with Disabilities Act. Breach of this covenant may be regarded as a material breach of this Agreement, but nothing in this covenant shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the City or any contractor.

Under IC §22-9-1-10 the City covenants that it shall not discriminate against any employee or applicant for employment relating to this Agreement with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee's or applicant's race, color, national origin, religion, sex, age, disability, ancestry, or status as a veteran.

- B. The City understands that INDOT is a recipient of federal funds. Pursuant to that understanding, the City agrees that if the City employs fifty (50) or more employees and does at least \$50,000.00 worth of business with the State and is not exempt, the City will comply with the affirmative action reporting requirements of 41 CFR 60-1.7. The City shall comply with Section 202 of executive order 11246, as amended, 41 CFR 60-250, and 41 CFR 60-741, as amended, which are incorporated herein by specific reference. Breach of this covenant may be regarded as a material breach of Agreement.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT's nondiscrimination enforcement is broader than the language of Title VI and encompasses other State and Federal protections. INDOT's nondiscrimination enforcement shall include the following additional grounds: sex, sexual orientation, gender identity, ancestry, age, religion, disability, income status, limited English proficiency, or status as a veteran.)

- C. During the performance of this Agreement, the City, for itself, its assignees and successors in interest (hereinafter referred to as the "City") agrees to the following assurances under Title VI of the Civil Rights Act of 1964:
1. Compliance with Regulations: The City shall comply with the regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49 CFR Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Agreement.
 2. Nondiscrimination: The City, with regard to the work performed by it during the Agreement, shall not discriminate on the grounds of race, color, sex, sexual orientation, gender identity, national origin, religion, disability, ancestry, or status as a veteran in the selection and retention of contractors, including procurements of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the Agreement covers a program set forth in Appendix B of the Regulations.
 3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential contractor or supplier shall be notified by the City of the City's obligations under this Agreement, and the Regulations relative to nondiscrimination on the grounds of race, color, sex, sexual orientation, gender identity, national origin, religion, disability, ancestry, income status, limited English proficiency, or status as a veteran.
 4. Information and Reports: The City shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by INDOT and the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions.

Where any information required of the City is in the exclusive possession of another who fails or refuses furnish this information, the City shall so certify to INDOT or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance: In the event of the City's noncompliance with the nondiscrimination provisions of this Agreement, INDOT shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to: (a) withholding payments to the City under the Agreement until the City complies, and/or (b) cancellation, termination or suspension of the Agreement, in whole or in part.
6. Incorporation of Provisions: The City shall include the provisions of paragraphs 1. through 5. in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The City shall take such action with respect to any subcontract or procurement as INDOT or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance, provided, however, that in the event the City becomes involved in, or is threatened with, litigation with a contractor or supplier as a result of such direction, the City may request INDOT to enter into such litigation to protect the interests of INDOT and, in addition, the City may request the United States of America to enter into such litigation to protect the interests of the United States of America.

2.32. Notice to Parties. Whenever any notice, statement or other communication is required under this Agreement, it will be sent by E-mail or first class U.S. mail service to the following addresses, unless otherwise specifically advised.

A. For INDOT:

Mike MacNeill
District Traffic Engineer
Greenfield District
32 S Broadway
Greenfield, IN 46140
Phone: (219) 252-7580
Email: mmacneill@indot.in.gov

With Copy To:

Chief Legal Counsel and Deputy Commissioner
Indiana Department of Transportation
100 North Senate Avenue, Room N758
Indianapolis, IN 46204
Phone: (317) 232-5012

B. For the City:

Nick Powell
Streets Superintendent
3 Municipal Dr
Fishers, IN 46038

As required by IC §4-13-2-14.8, payments to the City, if any, shall be made via electronic funds transfer in accordance with instructions filed by the City with the Indiana Auditor of State.

2.33. Order of Precedence; Incorporation by Reference. [OMITTED – NOT APPLICABLE]

2.34. Ownership of Documents and Materials. [OMITTED – NOT APPLICABLE]

2.35. Payments. All payments, if any, shall be made thirty five (35) days in arrears in conformance with State fiscal policies and procedures and, as required by IC §4-13-2-14.8, the direct deposit by electronic funds transfer to the financial institution designated by the City in writing unless a specific waiver has been obtained from the Indiana Auditor of State. No payments will be made in advance of receipt of the goods or services that are the subject of this Agreement except as permitted by IC §4-13-2-20.

2.36. Penalties, Interest and Attorney's Fees. The State will in good faith perform its required obligations hereunder and does not agree to pay any penalties, liquidated damages, interest or attorney's fees, except as permitted by Indiana law, in part, IC§ 5-17-5, IC §34-54-8, IC §34-13-1 and IC §34-52-2.

Notwithstanding the provisions contained in IC §5-17-5, any liability resulting from the State's failure to make prompt payment shall be based solely on the amount of funding originating from the State and shall not be based on funding from federal or other sources.

2.37. Progress Reports. [OMITTED – NOT APPLICABLE]

2.38. Public Record. The City acknowledges that the State will not treat this Agreement as containing confidential information, and will post this Agreement on the transparency portal as required by Executive Order 05-07 and IC §5-14-3.5-2. Use by the public of the information contained in this Agreement shall not be considered an act of the State.

2.39. Renewal Option. This Agreement may be renewed under the same terms and conditions, subject to the approval of the Commissioner of the Indiana Department of Administration and the State Budget Director in compliance with IC §5-22-17-4. The term of the renewed agreement may not be longer than the term of the original Agreement.

2.40. Severability. The invalidity of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Agreement.

2.41. Substantial Performance. This Agreement shall be deemed to be substantially performed only when fully performed according to its terms and conditions and any written amendments or supplements.

2.42. Taxes. The State is exempt from most state and local taxes and many federal taxes. The State will not be responsible for any taxes levied on the City as a result of this Agreement.

2.43. Termination for Convenience. [OMITTED – NOT APPLICABLE]

2.44. Termination for Default. [OMITTED – NOT APPLICABLE]

2.45. Travel. [OMITTED – NOT APPLICABLE]

2.46. Waiver of Rights. No right conferred on either Party under this Agreement shall be deemed waived, and no breach of this Agreement excused, unless such waiver is in writing and signed by the Party claimed to have waived such right. Neither the State's review, approval or acceptance of, nor payment for, the services required under this Agreement, if any, shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement, and the City shall be and remain liable to the State in accordance with applicable law for all damages to the State caused by the City's negligent performance of any of the services furnished under this Agreement.

2.47. Work Standards. The City shall execute its responsibilities by following and applying at all times the highest professional and technical guidelines and standards. If the State becomes dissatisfied with the work product of or the working relationship with those individuals assigned to work on this Agreement, the State may request in writing the replacement of any or all such individuals, and the City shall grant such request.

2.48. State Boilerplate Affirmation Clause. [OMITTED – NOT APPLICABLE]

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Non-Collusion and Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the City, or that the undersigned is the properly authorized representative, agent, member or officer of the City. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the City, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Agreement other than that which appears upon the face hereof. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC §4-2-6-1, has a financial interest in the Agreement, the City attests to compliance with the disclosure requirements in IC §4-2-6-10.5.**

Agreement to Use Electronic Signatures

I agree, and it is my intent, to sign this Agreement by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Agreement to the State of Indiana. I understand that my signing and submitting this Agreement in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Agreement and this affirmation. I understand and agree that by electronically signing and submitting this Agreement in this fashion I am affirming to the truth of the information contained therein. I understand that this Agreement will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database:

<https://secure.in.gov/apps/idoa/contractsearch/>

In Witness Whereof, the City and the State have, through their duly authorized representatives, entered into this Agreement. The Parties, having read and understood the foregoing terms of this Agreement, do by their respective signatures dated below agree to the terms thereof.

CITY OF FISHERS

STATE OF INDIANA
Indiana Department of Transportation

Executed by:



~~Eric Pethel~~ Scott Fadness
~~Director of Public Works~~ Mayor

Executed by:

Valerie Cockrum
District Deputy Commissioner (for)
Michael Smith, Commissioner

Date: 11/26/2024

Date: _____

APPROVALS
STATE OF INDIANA

State Budget Agency

_____ (for)
Joseph M. Habig, Acting Director

Date: _____

Department of Administration

_____ (for)
Rebecca Holwerda, Commissioner

Date: _____

Approved as to Form and Legality:

_____ (for)
Theodore E. Rokita, Attorney General

Date: _____

Exhibit A – Guide Sign Location List

Signs to be Installed and Maintained by INDOT

No.	Route	Direction	Cross Road	Sign Type	City/Town
1.	I-69	Northbound	106 th St	SGS	Fishers
2.	I-69	Southbound	106 th St	SGS	Fishers
3.	SR 37	Southbound	I-69	SGS	Fishers
4.	I-69 Exit Ramp	Northbound	106 th St	TS	Fishers
5.	I-69 Exit Ramp	Southbound	106 th St	TS	Fishers