



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 12/20/2024 at 9:00 AM

**DIRECTIONS: Fishers City Hall,
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 11-26-24.
 - b. Request to approve the account payable register: Accounts Payable 12-20-24.
- 5. Resolution**
 - a. **R122024** - Request to Approve Public-Private Agreement for Fishers White River Park Phase 1. PUBLIC HEARING.
 - b. **R122024A** - Request to Approve a Road Cut on Allisonville Road for AT&T.
 - c. **R122024B** - Request to Approve Certain Property as Surplus (K9 Rexo).
 - d. **R122024C** - Request to Approve Provider Network Agreement with TransactRX.
 - e. **R122024D** - Request to approve the Resolution approving lighting easement agreement.

- f. **R122024E** - Request for Declaring Vehicles-Equipment as Surplus for Trade-ins.
- g. **R122024F** - Request for Declaring Vehicles-Equipment as Surplus for Worthless.
- h. **R122024G** - Request to Approve Special Purchase (Mimecast).
- i. **R122024H** - Request to renew Cyber Security Professional Services.
- j. **R122024I** - Request to Adopt Safe Streets for All Grant Program Vision.
- k. **R122024J** - Request to Approve Resolution amending the City of Fishers Traffic Schedule.
- l. **R122024K** - Request to Accept Dedication of Private Road (Barrett East).
- m. **R122024L** - Request to Accept Dedication of Private Road (Barrett West).
- n. **R122024M** - Request to Approve an Open Cut on 116th Street for CEG and Cityview Development.
- o. **R122024N** - Request to Approve a Road Cut on 116th Street for a joint utility bore for Cityview Development.
- p. **R122024O** - Request to Accept Dedication of Private Road (Fishers Crossing, Fishers Landing).
- q. **R122024P** - Request to Approve a Resolution Confirming the City of Fishers Road Inventory for the Indiana Department of Transportation.
- r. **R122024Q** - Request to Approve Third Amendment to Agreement between Fishers and American Structurepoint for Rosanna Village Low Pressure Sewer System.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 11/26/2024
DIRECTIONS: Fishers Municipal Complex

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 9:00 A.M., NICKEL PLATE CONFERENCE ROOM:

1. Meeting Called to Order:

- The meeting was called to order at 9:02 am by Scott Fadness. Board members Jeff Lantz and Scott Fadness were present.
- Staff present/Legal: Hatem Mekky, Rich Bassett, Jake Reardon McSoley, Lindsey Bennett, Mike Lindbloom, Tami Houston, Ross Hilleary, and Kari Adriano.
- Members of the Public: Larry Lannan, Don Stachniak, Edard Smith, Regan Montgomery, Julia Erb & Saeecomane Gadhemrethy.
- Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

2. Announcements:

3. Presentations:

- **Motion to add R112624K to the agenda.**
 - Jeff Lantz made a motion to approve **R112624K**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

CONSENT AGENDA

- 4a.** Request to review the previous meeting memoranda: Meeting Minutes 11-12-24.
- 4b.** Request to approve the account payable register: Accounts Payable 11-26-24.
- 4c. R112624** – Request to approve right-of-way dedication at 11445 Fishers Pointe Blvd.
 - 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.

RESOLUTION

- 5. R112624A** – Request to Award Bid to Simply Indy LLC (Billericay Building).
 - Ross Hilleary, Director of Planning & Zoning, presented **R112624A** to the board.
 - Jeff Lantz made a motion to approve **R112624A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- 6. R112624B** – Request to Award Bid to Simply Indy LLC (Police Station).
 - Ross Hilleary, Director of Planning & Zoning, presented **R112624B** to the board.
 - Jeff Lantz made a motion to approve **R112624B**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.



CITY OF FISHERS AGENDA

7. **R112624D** – Request to Approve Utility Reimbursement Agreement with Duke Energy Indiana.
 - Hatem Mekky, Director of Engineering, presented **R112624D** to the board.
 - Jeff Lantz made a motion to approve **R112624D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
8. **R112624E** – Request to Approve Supplemental Agreement #1 with Beam, Longest and Neff LLC.
 - Hatem Mekky, Director of Engineering, presented **R112624E** to the board.
 - Jeff Lantz made a motion to approve **R112624E**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
9. **R112624F** – Request to Approve Bid Award of the 131st and Howe Roundabout.
 - Hatem Mekky, Director of Engineering, presented **R112624F** to the board.
 - Jeff Lantz made a motion to approve **R112624F**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
10. **R112624G** – Request to Approve Grant of Access Easement (Metropolitan Airport).
 - Hatem Mekky, Director of Engineering, presented **R112624G** to the board.
 - Jeff Lantz made a motion to approve **R112624G**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
11. **R112624H** – Request to Approve Agreement with National Fitness Campaign for Fitness Court.
 - Jake Reardon McSoley, Director of Recreation and Wellness, presented **R112624H** to the board.
 - Jeff Lantz made a motion to approve **R112624H**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
12. **R112624I** – Request to Approve Agreement with Vision Event Management for Geist Half Marathon.
 - Rich Bassett, Asset Manager, Engineering Department, presented **R112624I** to the board.
 - Jeff Lantz made a motion to approve **R112624I**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
13. **R112624J** – Request to Accept Dedication of Private Road (Sail Place).
 - Rich Bassett, Asset Manager, Engineering Department, presented **R112624J** to the board.
 - Jeff Lantz made a motion to approve **R112624J**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.



CITY OF FISHERS AGENDA

14. **R112624K** – Request to Approve Agreement with INDOT for Fishers Event Center Signage along Interstate 69.
- Hatem Mekky, Director of Engineering, presented **R112624K** to the board.
 - Jeff Lantz made a motion to approve **R112624K**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

REGULAR ITEMS

15. **Unfinished/New Business:**
16. **Meeting Adjournment**
- Jeff Lantz made a motion to adjourn the meeting. Scott Fadness seconded the motion.
 - There was no remonstrance and the motion passed 2 in favor, 0 opposed.
 - The meeting was adjourned at 9:18 a.m.

This meeting was recorded at <http://tinyurl.com/CityOfFishers>

Respectfully Submitted,

Kari Adriano, Board Clerk

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.

December 20, 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 135 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$33,276,468.81.

Dated this 20th day of December 2024.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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
75055	11/26/2024	MANL	1178 First American Title	98453	NCS-1234601E2-INDY	11/26/2024		112624DD	10,180.00
				10,180.00	43510000 44920	Capital Expenses			
						CHECK	75055	TOTAL:	10,180.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			10,180.00
						COUNT		AMOUNT	
				TOTAL MANUAL CHECKS		1		10,180.00	
								*** GRAND TOTAL ***	10,180.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
75056	12/03/2024	MANL	5054 Site 2020 Incorporat	98602	INV10878	11/25/2024		12324DD	42,150.00
				21,025.00	60609014 44500	Machinery and Equipment			
				21,125.00	20209011 44400	Improve't Other than Buildings			
						CHECK	75056	TOTAL:	42,150.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			42,150.00
						COUNT		AMOUNT	
				TOTAL MANUAL CHECKS		1		42,150.00	
							*** GRAND TOTAL ***		42,150.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
75057	12/04/2024	MANL	364 Cinergy Corp	98548	WQ120224	12/02/2024	22400010	12424DD	51,672.79
				51,672.79	60609014 43500	Utility Services			
						CHECK	75057	TOTAL:	51,672.79
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			51,672.79
				TOTAL MANUAL CHECKS		COUNT		AMOUNT	
						1		51,672.79	
								*** GRAND TOTAL ***	51,672.79

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
75058	12/05/2024	MANL	1521 Indiana Gas Company	98450 50.00	13130221-8 21105058 43100	11/15/2024 Professional Services	12524DD 50.00
				CHECK	75058	TOTAL:	50.00
75059	12/05/2024	MANL	1521 Indiana Gas Company	98451 50.00	13134459-0 21105058 43100	11/15/2024 Professional Services	12524DD 50.00
				CHECK	75059	TOTAL:	50.00
75060	12/05/2024	MANL	1521 Indiana Gas Company	98445 530.00 5,000.00	WQ_120224 60609014 43500 60609014 43500	11/06/2024 22400454 Utility Services Utility Services	12524DD 5,530.00
				CHECK	75060	TOTAL:	5,530.00
75061	12/05/2024	MANL	1521 Indiana Gas Company	98419 9,400.00	112624GAS 10109012 43100	12/01/2024 22400784 Professional Services	12524DD 9,400.00
				CHECK	75061	TOTAL:	9,400.00
75062	12/05/2024	MANL	364 Cinergy Corp	98604 39,991.42	12424BM 10109012 43100	12/02/2024 22400119 Professional Services	12524DD 39,991.42
				CHECK	75062	TOTAL:	39,991.42
75063	12/05/2024	MANL	364 Cinergy Corp	98605 1,648.06 10,452.94	12424Streets 10109012 43100 10109012 43100	12/02/2024 22400119 Professional Services Professional Services	12524DD 12,101.00
				CHECK	75063	TOTAL:	12,101.00
75064	12/05/2024	MANL	364 Cinergy Corp	98610 6.78	910174015524 10109012 43100	12/02/2024 Professional Services	12524DD 6.78
				CHECK	75064	TOTAL:	6.78

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 67,129.20

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	67,129.20

*** GRAND TOTAL *** 67,129.20

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
75065	12/05/2024	EFT	2330 Baker Tilly US LLP	98382 4,736.25	BTMA29414 10101013 43100	11/22/2024 Professional Services		12524EP	4,736.25
						CHECK	75065	TOTAL:	4,736.25
75066	12/05/2024	EFT	1574 Citizens Energy Group	98503 7,500.00	2692830000 62609014 43500	11/15/2024 Utility Services	22401214	12524EP	7,500.00
						CHECK	75066	TOTAL:	7,500.00
75067	12/05/2024	EFT	1574 Citizens Energy Group	98505 6,973.56	4753108926 60609014 43500	11/26/2024 Utility Services	22401071	12524EP	6,973.56
						CHECK	75067	TOTAL:	6,973.56
75068	12/05/2024	EFT	2664 Exelon Corporation	98550 103.22 2,148.53	4186495 60609014 43500 10109012 43100	12/02/2024 Utility Services Professional Services	22400079	12524EP	2,251.75
				98551 1.48 .74	4186491 60609014 43500 10109012 43100	12/02/2024 Utility Services Professional Services	22400008	12524EP	2.22
						CHECK	75068	TOTAL:	2,253.97
75069	12/05/2024	EFT	3168 Expo Arts LLC	98594 1,895.52	Dep-1312 10107010 43100	11/07/2024 Professional Services		12524EP	1,895.52
						CHECK	75069	TOTAL:	1,895.52
75070	12/05/2024	EFT	1910 Fishers Police Found	98616 450.00	D2D2024 21708010 36702	12/03/2024 Donations		12524EP	450.00
						CHECK	75070	TOTAL:	450.00
75071	12/05/2024	EFT	5044 Kirstene Danielle Ad	98593 9,550.00	3312 10107010 43100	11/01/2024 Professional Services	22401351	12524EP	9,550.00
						CHECK	75071	TOTAL:	9,550.00
75072	12/05/2024	EFT	4082 Metronet Systems Hol	98661 900.00	12-4-2024 10106050 43100	12/04/2024 Professional Services	22400047	12524EP	900.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	75072 TOTAL:	900.00
75073	12/05/2024	EFT	274 Meyer Najem Construc	98536 62,610.65	0223723-14	10/31/2024	12524EP	62,610.65
					E 70023003 .GRANT .GRCIRD. 27057010 44920	Capital Expenses		
						CHECK	75073 TOTAL:	62,610.65
75074	12/05/2024	EFT	2055 MJ Insurance Inc	98638 158,296.00	396898 40201013 44920	11/22/2024	12524EP	158,296.00
						Capital Expenses		
						CHECK	75074 TOTAL:	158,296.00
75075	12/05/2024	EFT	4309 OpportunitySpace Inc	98533 30,000.00	FISHIN003 10101012 43100	10/23/2024	22401125 12524EP	30,000.00
						Professional Services		
						CHECK	75075 TOTAL:	30,000.00
75076	12/05/2024	EFT	805 Republic Services of	98587 245.54	0761-006655655 10109012 43100	11/25/2024	22400121 12524EP	245.54
						Professional Services		
				98588 321.78	0761-006654571 10109012 43100	11/25/2024	22400121 12524EP	321.78
						Professional Services		
				98589 184.20	0761-006661226 10109012 43100	11/30/2024	22400121 12524EP	184.20
						Professional Services		
				98591 2,723.24	0761-006660986 10109012 43100	11/30/2024	22400121 12524EP	2,723.24
						Professional Services		
				98597 6,525.24	0761-006653013 10109012 43100	11/25/2024	22400121 12524EP	6,853.28
						Professional Services		
				258.92	10109012 43100	Professional Services		
				34.56	21105058 43100	Professional Services		
				34.56	60609014 43100	Professional Services		
						CHECK	75076 TOTAL:	10,328.04
75077	12/05/2024	EFT	624 Sage Commercial Advi	98534 2,500.00	24-249A-09 47140000 43100	09/25/2024	12524EP	2,500.00
						Professional Services		
						CHECK	75077 TOTAL:	2,500.00

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

75078	12/05/2024	EFT	1808 Switch Offices LLC	98535	362	12/02/2024	12524EP	16,060.54
				16,060.54	47140000 43700	Rental Expense		

CHECK	75078 TOTAL:	16,060.54
-------	--------------	-----------

75079	12/05/2024	EFT	654 Waste Mgmt of Indian	98473	0211693-4672-9	11/27/2024	12524EP	874.21
				874.21	60609014 43100	Professional Services		

CHECK	75079 TOTAL:	874.21
-------	--------------	--------

75080	12/05/2024	EFT	645 WEX Bank	98502	101215475	11/30/2024	12524EP	1,403.48
				1,281.23	10106010 42221	Fuel		
				122.25	20106010 42221	Fuel		

CHECK	75080 TOTAL:	1,403.48
-------	--------------	----------

NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***	316,332.22
------------------	----	----------------------------	------------

	COUNT	AMOUNT
TOTAL EFT'S	16	316,332.22

*** GRAND TOTAL ***	316,332.22
---------------------	------------

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
277	12/05/2024	EFT	3097 Southeastern Indiana	98577	HOD120324	12/03/2024		12524H	106.55
				106.55	70400000 43100	Professional Services			
				98609	1720699CTYFIS	12/03/2024		12524H	35,768.20
				35,768.20	70400000 43100	Professional Services			
						CHECK	277	TOTAL:	35,874.75
278	12/05/2024	EFT	1315 Tx: Team Rehab Inc	98608	1893	11/30/2024		12524H	11,100.00
				11,100.00	70400000 43100	Professional Services			
						CHECK	278	TOTAL:	11,100.00
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		46,974.75
TOTAL EFT'S						COUNT	AMOUNT		
						2	46,974.75		
						*** GRAND TOTAL ***			46,974.75

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

75081	12/10/2024	EFT	700 AT&T Mobility	II, L	98627 79.73	287282926527x112024 10106050 43100	11/12/2024 22400896 121024 Professional Services		79.73
							CHECK 75081 TOTAL:		79.73
75082	12/10/2024	EFT	700 AT&T Mobility	II, L	98628 312.40	287299683950x111924 10106050 43100	11/11/2024 22400896 121024 Professional Services		312.40
							CHECK 75082 TOTAL:		312.40
75083	12/10/2024	EFT	700 AT&T Mobility	II, L	98629 172.72	287282927199x112024 10106050 43100	11/12/2024 22400896 121024 Professional Services		172.72
							CHECK 75083 TOTAL:		172.72
75084	12/10/2024	EFT	700 AT&T Mobility	II, L	98630 1,741.82	287283895228x111524 10106050 43100	11/07/2024 22400896 121024 Professional Services		1,741.82
							CHECK 75084 TOTAL:		1,741.82
75085	12/10/2024	EFT	700 AT&T Mobility	II, L	98631 9,503.29	287301827393x111924 10106050 43100	11/11/2024 22400896 121024 Professional Services		9,503.29
							CHECK 75085 TOTAL:		9,503.29
75086	12/10/2024	EFT	700 AT&T Mobility	II, L	98633 219.95	287282942898x112024 10106050 43100	11/12/2024 22400896 121024 Professional Services		219.95
							CHECK 75086 TOTAL:		219.95
75087	12/10/2024	EFT	700 AT&T Mobility	II, L	98634 231.20	287282745434x112024 10106050 43100	11/12/2024 22400896 121024 Professional Services		231.20
							CHECK 75087 TOTAL:		231.20
75088	12/10/2024	EFT	700 AT&T Mobility	II, L	98635 6,530.48	287288211554x111924 10106050 43100	11/11/2024 22400896 121024 Professional Services		6,530.48
							CHECK 75088 TOTAL:		6,530.48
75089	12/10/2024	EFT	700 AT&T Mobility	II, L	98636 3,998.90	287286291889x111924 62606050 43100	11/11/2024 22400887 121024 Professional Services		3,998.90

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	75089	TOTAL:	3,998.90
75090	12/10/2024	EFT	621 Best Way of Indiana	98690 020734	12/02/2024	22400631	121024		2,909.03
				2,909.03 62609014 43151		Sludge Removal			
				98691 020725	12/02/2024	22400078	121024		48,861.04
				38,871.04 60609014 43151		Sludge Removal			
				9,990.00 60609014 43151		Sludge Removal			
					CHECK	75090	TOTAL:		51,770.07
75091	12/10/2024	EFT	3174 The Pitney Bowes Ban	98818 8000909011493785_Nov	11/22/2024		121024		252.00
				252.00 21205058 43202		Postage			
				98888 12102024	12/09/2024	22401231	121024		2,299.32
				2,299.32 10101017 43202		Postage			
					CHECK	75091	TOTAL:		2,551.32
75092	12/10/2024	PRTD	5060 Benjamin and Melissa	98891 IRVIN1224	10/30/2024		121024		10,000.00
				10,000.00 10101011 43100		Professional Services			
					CHECK	75092	TOTAL:		10,000.00
75093	12/10/2024	PRTD	364 Cinergy Corp	98879 910122895109	12/10/2024		121024		7,968.82
				7,968.82 10109013 43100		Professional Services			
					CHECK	75093	TOTAL:		7,968.82
75094	12/10/2024	PRTD	5035 Sadie Hunter	97579 NRPA Conference	11/01/2024		121024		1,336.92
				1,336.92 10107010 43200		Comms And Transportation			
					CHECK	75094	TOTAL:		1,336.92
					NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***		96,417.62
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	3	19,305.74			
				TOTAL EFT'S	11	77,111.88			
					*** GRAND TOTAL ***				96,417.62

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
75095	12/16/2024	EFT	700 AT&T Mobility	II, L 98632 124.96	287303132695x111924	11/11/2024		121624	156.20
					E 21224003 .PROFSE. 27155058 43100 31.24 21106050 43100		Professional Services Professional Services		
						CHECK	75095	TOTAL:	156.20
75096	12/16/2024	EFT	700 AT&T Mobility	II, L 99118 3,046.79	287283895228x101524 10106050 43100	10/07/2024	22400896	121624	3,046.79
								Professional Services	
						CHECK	75096	TOTAL:	3,046.79
75097	12/16/2024	EFT	3720 DOXIM UTILITEC LLC	98797 668.57 5,970.77	INV027989 60601016 43300 60601013 43100	11/30/2024		121624	6,639.34
								Printing And Advertising Professional Services	
						CHECK	75097	TOTAL:	6,639.34
75098	12/16/2024	EFT	3229 Howard Asphalt LLC	99242 57,881.13	Retainage WEST#01	12/13/2024	22400715	121624	57,881.13
					E 40024016 .CN OTH. 40304010 44200			Infrastructure	
				99255 47,150.95	Retainage EAST #01	12/13/2024	22401169	121624	47,150.95
					E 40024015 .CN OTH. 40304010 44200			Infrastructure	
						CHECK	75098	TOTAL:	105,032.08
75099	12/16/2024	EFT	3229 Howard Asphalt LLC	99219 34,159.25	Retainage WEST #02	06/25/2024	22400979	121624	34,159.25
					E 40024016 .CN OTH. 40304010 44200			Infrastructure	
						CHECK	75099	TOTAL:	34,159.25
75100	12/16/2024	EFT	3229 Howard Asphalt LLC	99220 2,679.06	Retainage WEST #04	10/29/2024	22401152	121624	2,679.06
					E 40024016 .CN OTH. 40304010 44200			Infrastructure	
						CHECK	75100	TOTAL:	2,679.06

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

75101	12/16/2024	EFT	3229 Howard Asphalt LLC	99221	Retainage EAST#02	10/29/2024	22401168	121624	13,371.46
				13,371.46	E 40024015 .CN OTH. 40304010 44200				
					Infrastructure				
					CHECK		75101	TOTAL:	13,371.46
75102	12/16/2024	EFT	2789 Verizon Communicatio	99222	9979489118	11/23/2024	22400976	121624	651.66
				651.66	10106050 43100				
					Professional Services				
				99223	9979518492	11/23/2024	22400976	121624	846.44
				846.44	10106050 43100				
					Professional Services				
				99224	9979550287	11/23/2024	22400976	121624	616.12
				616.12	10106050 43100				
					Professional Services				
				99225	9979538753	11/23/2024	22400976	121624	1,340.68
				1,340.68	10106050 43100				
					Professional Services				
				99226	9979504120	11/23/2024	22400976	121624	210.84
				210.84	10106050 43100				
					Professional Services				
				99227	9979496387	11/23/2024		121624	1,039.42
				400.12	21106050 43100				
				406.04	21206050 43100				
				87.92					
					E 21224003 .PROFSE.				
					27155058 43100				
				106.27					
					E 51222001 .OPER .				
					27055058 43100				
				39.07					
					E 21221005 .PROFSE.				
					27055058 43100				
					Professional Services				
				99228	9979446334	11/23/2024	22400976	121624	4,970.63
				4,970.63	10106050 43100				
					Professional Services				
				99229	9979457973	11/23/2024	22400976	121624	1,007.39
				1,007.39	10106050 43100				
					Professional Services				
				99230	9979502758	11/23/2024	22400965	121624	2,766.60
				2,766.60	62606050 43100				
					Professional Services				
				99231	9979504082	11/23/2024	22400041	121624	2,220.22
				2,220.22	60606050 43100				
					Professional Services				
				99232	9979456728	11/23/2024	22400976	121624	1,019.30
				1,019.30	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	75102	TOTAL:	16,689.30
75103	12/16/2024	PRTD	364 Cinergy Corp	99246	910159310007	12/02/2024		121624	128.12
				128.12	21205058 43100	Professional Services			
						CHECK	75103	TOTAL:	128.12
75104	12/16/2024	PRTD	364 Cinergy Corp	99244	910148743158	12/04/2024		121624	279.57
				279.57	21205058 43100	Professional Services			
						CHECK	75104	TOTAL:	279.57
75105	12/16/2024	PRTD	1417 Hamilton County Reco	99146	Liens121224P	12/12/2024		121624	75.00
				75.00	60601013 43100	Professional Services			
						CHECK	75105	TOTAL:	75.00
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***			182,256.17
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		3	482.69		
				TOTAL EFT'S		8	181,773.48		
						*** GRAND TOTAL ***			182,256.17

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
75106	12/17/2024	MANL	2452 Regions Bank	99001	1124CC-Clerk	11/30/2024		1124CC	57.68
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
						CHECK	75106	TOTAL:	57.68
75107	12/17/2024	MANL	2452 Regions Bank	99004	1124CC-EconDev	11/30/2024		1124CC	199.87
				73.17	10101014 42200	Operating Supplies			
				51.75	10101014 43200	Comms And Transportation			
				13.40	10101014 42200	Operating Supplies			
				5.63	10101014 42200	Operating Supplies			
				39.85	10101014 42200	Operating Supplies			
				16.07	10101014 42200	Operating Supplies			
						CHECK	75107	TOTAL:	199.87
75108	12/17/2024	MANL	2452 Regions Bank	98999	1124CC-BSG	11/30/2024	22401176	1124CC	300.00
				300.00	10101012 43100	Professional Services			
						CHECK	75108	TOTAL:	300.00
75109	12/17/2024	MANL	2452 Regions Bank	99000	1124CC-BSG	11/30/2024		1124CC	444.29
				342.56	10101012 43200	Comms And Transportation			
				82.32	10101012 42200	Operating Supplies			
				15.91	10101012 42200	Operating Supplies			
				3.50	10101012 42200	Operating Supplies			
						CHECK	75109	TOTAL:	444.29
75110	12/17/2024	MANL	2452 Regions Bank	99005	1124CC-Engineering	11/30/2024		1124CC	858.63
				39.01	20104010 43100	Professional Services			
				37.99	20104010 43100	Professional Services			
				71.88	60604010 42200	Operating Supplies			
				71.88	20104010 42200	Operating Supplies			
				71.88	60604010 42200	Operating Supplies			
				146.29	20104010 43100	Professional Services			
				13.72	20104010 42200	Operating Supplies			
				405.98	60604010 43100	Professional Services			
						CHECK	75110	TOTAL:	858.63
75111	12/17/2024	MANL	2452 Regions Bank	99016	1124CC-Planning	11/30/2024		1124CC	2,834.01
				74.99	10103012 42200	Operating Supplies			
				25.92	10103012 43300	Printing And Advertising			
				27.72	10103012 43300	Printing And Advertising			
				8.00	10103012 43200	Comms And Transportation			
				374.20	10103012 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

374.20	10103012	43200	Comms And Transportation
32.26	10103012	43200	Comms And Transportation
374.20	10103012	43200	Comms And Transportation
374.20	10103012	43200	Comms And Transportation
-15.16	10103012	42200	Operating Supplies
25.92	10103012	43300	Printing And Advertising
295.00	10101014	43200	Comms And Transportation
25.92	10103012	43300	Printing And Advertising
59.00	10103012	42200	Operating Supplies
25.92	10103012	43300	Printing And Advertising
25.92	10103012	43300	Printing And Advertising
64.08	10103012	42200	Operating Supplies
13.23	10103012	42200	Operating Supplies
27.72	10103012	43300	Printing And Advertising
25.92	10103012	43300	Printing And Advertising
310.03	10103012	42200	Operating Supplies
6.96	10103012	42200	Operating Supplies
47.08	10103012	42200	Operating Supplies
25.92	10103012	43300	Printing And Advertising
225.14	10103012	42200	Operating Supplies
-20.28	10103012	42200	Operating Supplies

CHECK 75111 TOTAL: 2,834.01

75112 12/17/2024 MANL 2452 Regions Bank

99002 1124CC-Controller

11/30/2024 22201186 1124CC

2,325.34

2.50	60601013	43200	Comms And Transportation
28.09	60601013	43200	Comms And Transportation
25.25	60601013	43200	Comms And Transportation
22.12	60601013	43200	Comms And Transportation
1,231.31	60601013	43200	Comms And Transportation
70.00	60601013	43200	Comms And Transportation
30.11	60601013	43200	Comms And Transportation
525.00	60601013	43200	Comms And Transportation
390.96	60601013	43200	Comms And Transportation

CHECK 75112 TOTAL: 2,325.34

75113 12/17/2024 MANL 2452 Regions Bank

99003 1124CC-Controller

11/30/2024

1124CC

1,092.63

112.54	10101013	42200	operating Supplies
21.98	10101013	42200	operating Supplies
63.16	10101013	42200	operating Supplies
32.80	10101017	42200	operating Supplies
16.40	21205058	42200	operating Supplies
16.40	10102010	42200	operating Supplies
-21.98	10101013	42200	operating Supplies
20.35	10101013	42200	operating Supplies
525.00	10101013	43200	Comms And Transportation
92.00	10101013	43100	Professional Services
213.98	10101013	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

						INV DATE	PO	WARRANT	NET
						CHECK	75113	TOTAL:	1,092.63
75114	12/17/2024	MANL	2452 Regions Bank	99008	1124CC-Fleet	11/30/2024		1124CC	4,598.21
				60.00	10106010 43100	Professional Services			
				48.75	10106010 43100	Professional Services			
				800.00	10106010 43100	Professional Services			
				150.00	10106010 43100	Professional Services			
				269.40	10106010 42200	operating Supplies			
				26.84	10106192 42200	operating Supplies			
				35.53	10106192 42200	operating Supplies			
				99.79	10106192 42200	operating Supplies			
				140.02	10106010 42200	operating Supplies			
				19.23	10106010 42200	operating Supplies			
				39.77	10106010 42200	operating Supplies			
				30.92	10106010 42200	operating Supplies			
				2,212.00	10106010 43100	Professional Services			
				629.00	20106010 42200	operating Supplies			
				21.48	20106010 42200	operating Supplies			
				15.48	20106010 42200	operating Supplies			
						CHECK	75114	TOTAL:	4,598.21
75115	12/17/2024	MANL	2452 Regions Bank	99010	1124CC-IT	11/30/2024	22400190	1124CC	3,457.31
				134.90	10106050 43100	Professional Services			
				284.85	10106050 43100	Professional Services			
				114.90	10106050 43100	Professional Services			
				399.43	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				210.00	10106050 43100	Professional Services			
				268.68	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				139.90	10106050 43100	Professional Services			
				219.80	10106050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				84.90	10106050 43100	Professional Services			
				199.85	10106050 43100	Professional Services			
				148.85	10106050 43100	Professional Services			
				286.85	10106050 43100	Professional Services			
						CHECK	75115	TOTAL:	3,457.31
75116	12/17/2024	MANL	2452 Regions Bank	99011	1124CC-IT	11/30/2024	22400190	1124CC	156.85
				156.85	60606050 43100	Professional Services			
						CHECK	75116	TOTAL:	156.85

CASH ACCOUNT: 99900000 10100 APCash

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

Report generated: 12/18/2024 08:07
User: clarkc
Program ID: apcshdsb

CASH ACCOUNT: 99900000 10100 APCash

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

CASH ACCOUNT: 99900000 10100 APCash

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

Report generated: 12/18/2024 08:07
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

20.32	10107010	42200	Operating Supplies
85.49	10107010	42200	Operating Supplies
107.83	10107010	42200	Operating Supplies
9.59	10107010	42200	Operating Supplies
186.25	10107010	42200	Operating Supplies
68.60	10107010	42200	Operating Supplies
85.78	10107010	42200	Operating Supplies
221.21	10107010	42200	Operating Supplies
103.00	10107010	42200	Operating Supplies
17.91	10107010	42200	Operating Supplies
38.22	10107010	42200	Operating Supplies
47.07	10107010	42200	Operating Supplies
106.86	10107010	42200	Operating Supplies

CHECK 75119 TOTAL: 11,452.84

75120 12/17/2024 MANL 2452 Regions Bank

99015	1124CC-Recreation	11/30/2024	1124CC
35.00	10107010 43100	Professional Services	
5,366.40	10107010 42200	Operating Supplies	
195.16	10107010 42200	Operating Supplies	
-55.50	10107010 42200	Operating Supplies	
200.00	10107010 43100	Professional Services	
800.00	10107010 43100	Professional Services	
515.00	10107010 43200	Comms And Transportation	
130.67	10107010 43200	Comms And Transportation	
46.73	10107010 43200	Comms And Transportation	
441.96	10107010 43200	Comms And Transportation	
19.99	10107010 43100	Professional Services	
335.00	10107010 43100	Professional Services	
14.25	10107010 43100	Professional Services	
226.60	10107010 43100	Professional Services	

CHECK 75120 TOTAL: 8,271.26

75121 12/17/2024 MANL 2452 Regions Bank

99006	1124CC-Fire	11/30/2024 22401173	1124CC
90.00	10105011 42200	operating Supplies	
90.00	10105011 42200	operating Supplies	
75.00	10105011 42200	operating Supplies	
-61.36	10105011 42200	operating Supplies	
45.00	10105011 42200	operating Supplies	
61.36	10105011 42200	operating Supplies	
42.79	10105011 42200	operating Supplies	
105.00	10105011 42200	operating Supplies	
105.00	10105011 42200	operating Supplies	
133.00	10105011 42200	operating Supplies	
60.00	10105011 42200	operating Supplies	
90.00	10105011 42200	operating Supplies	

835.79

CASH ACCOUNT: 99900000 10100 APCash

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

CASH ACCOUNT: 99900000 10100 APCash

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

Report generated: 12/18/2024 08:07
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

					18.95	10105011	42200	Operating Supplies				
					21.58	10105011	42200	Operating Supplies				
					234.10	10105011	42200	Operating Supplies				
					29.40	10105011	42200	Operating Supplies				
					1,933.52	10105014	42200	Operating Supplies				
					644.51	10105014	42200	Operating Supplies				
					644.50	10105014	42200	Operating Supplies				
					1,503.84	10105014	42200	Operating Supplies				
					168.56	10105011	42200	Operating Supplies				
					168.44	10105013	42200	Operating Supplies				
					107.88	10105013	42200	Operating Supplies				
					62.42	10105013	42200	Operating Supplies				
					96.58	10105013	42200	Operating Supplies				
					68.92	10105013	42200	Operating Supplies				
					146.79	10105013	42200	Operating Supplies				
					57.84	10105013	42200	Operating Supplies				
					38.22	10105013	42200	Operating Supplies				
								CHECK	75122	TOTAL:	35,804.74	
75123	12/17/2024	MANL	2452	Regions Bank	99013	1124CC-Police		11/30/2024	1124CC		36,714.98	
					55.00	10108015	43200	Comms And Transportation				
					53.00	10108015	43200	Comms And Transportation				
					863.28	10108015	43200	Comms And Transportation				
					273.98	10108013	42200	Operating Supplies				
					315.99	10108015	42200	Operating Supplies				
					18.94	10108013	43200	Comms And Transportation				
					26.68	10108013	43200	Comms And Transportation				
					100.00	10108015	43100	Professional Services				
					820.00	10108015	42200	Operating Supplies				
					230.00	10108015	43100	Professional Services				
					252.01	10108015	42200	Operating Supplies				
					192.98	10108015	43200	Comms And Transportation				
					192.98	10108015	43200	Comms And Transportation				
					2,423.92	10108015	43200	Comms And Transportation				
					192.98	10108015	43200	Comms And Transportation				
					192.98	10108015	43200	Comms And Transportation				
					1,950.00	10108015	43200	Comms And Transportation				
					24.99	10108015	42200	Operating Supplies				
					943.90	10108015	43200	Comms And Transportation				
					596.96	10108015	43200	Comms And Transportation				
					795.00	10108015	43200	Comms And Transportation				
					99.00	10108015	43200	Comms And Transportation				
					31.67	10108011	42200	Operating Supplies				
					-895.00	10108015	43200	Comms And Transportation				
					162.79	10108011	42200	Operating Supplies				
					1,790.91	10108015	43200	Comms And Transportation				
					30.00	10108015	42200	Operating Supplies				
					55.00	10108011	42200	Operating Supplies				
					50.00	10108013	43100	Professional Services				
					50.00	10108013	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

					25.00	10108012	43100	Professional Services				
					25.00	10108013	43100	Professional Services				
					50.00	10108012	43100	Professional Services				
					86.78	10108013	43100	Professional Services				
					411.60	10108011	43100	Professional Services				
					250.00	10108011	43100	Professional Services				
					158.74	10108011	42200	Operating Supplies				
					64.98	10108011	42200	Operating Supplies				
					191.42	10108011	42200	Operating Supplies				
					53.47	10108011	42200	Operating Supplies				
					324.00	10108011	43100	Professional Services				
					142.16	10108013	43100	Professional Services				
					125.00	10108011	43100	Professional Services				
					439.23	10108011	42200	Operating Supplies				
					46.59	10108011	42200	Operating Supplies				
					168.00	10108015	43100	Professional Services				
					3,980.00	10108012	42200	Operating Supplies				
					721.80	10108013	43100	Professional Services				
					100.00	10108013	43100	Professional Services				
					25.00	10108013	43200	Comms And Transportation				
					229.36	10108013	42200	Operating Supplies				
					2.29	10108015	43100	Professional Services				
					51.64	10108012	43200	Comms And Transportation				
					938.95	10108012	43200	Comms And Transportation				
					50.00	10108013	43100	Professional Services				
					50.00	10108013	43100	Professional Services				
					330.80	10108012	43200	Comms And Transportation				
					11,585.00	10108015	42200	Operating Supplies				
					2,176.45	10108015	43200	Comms And Transportation				
					174.74	10108013	42200	Operating Supplies				
					73.84	10108013	42200	Operating Supplies				
					153.34	10108015	43200	Comms And Transportation				
					-239.00	10108015	43200	Comms And Transportation				
					384.90	10108012	42200	Operating Supplies				
					86.99	10108012	42200	Operating Supplies				
					1,150.00	10108012	42200	Operating Supplies				
					198.00	10108011	42200	Operating Supplies				
					38.97	10108012	42200	Operating Supplies				
								CHECK	75123	TOTAL:		36,714.98
75124	12/17/2024	MANL	2452	Regions Bank	99023	1124CC-Admin		11/30/2024	22401102	1124CC		366.13
					112.82	10101017	42200	operating Supplies				
					253.31	10101017	42200	operating Supplies				
								CHECK	75124	TOTAL:		366.13
75125	12/17/2024	MANL	2452	Regions Bank	99024	1124CC-Admin		11/30/2024	22401118	1124CC		312.40
					312.40	21105058	43100	Professional Services				

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

						CHECK	75125 TOTAL:	312.40
75126	12/17/2024	MANL	2452 Regions Bank	99025	1124CC-Admin	11/30/2024	22401277 1124CC	5,997.50
				5,997.50	10101017 42200	Operating Supplies		
						CHECK	75126 TOTAL:	5,997.50
75127	12/17/2024	MANL	2452 Regions Bank	99026	1124CC-Admin	11/30/2024	22401278 1124CC	89.00
				89.00	10101017 43200	Comms And Transportation		
						CHECK	75127 TOTAL:	89.00
75128	12/17/2024	MANL	2452 Regions Bank	99027	1124CC-Admin	11/30/2024	1124CC	24,241.51
				2,800.00	10101015 43100	Professional Services		
				95.29	10101017 42200	Operating Supplies		
				100.00	10101017 42200	Operating Supplies		
				91.59	10101017 42200	Operating Supplies		
				88.92	10101017 42200	Operating Supplies		
				-88.92	10101017 42200	Operating Supplies		
				75.00	10101017 42200	Operating Supplies		
				11.75	10101017 42200	Operating Supplies		
				93.31	10101017 42200	Operating Supplies		
				100.00	10101017 42200	Operating Supplies		
				-11.75	10101017 42200	Operating Supplies		
				-93.31	10101017 42200	Operating Supplies		
				120.00	10101012 43100	Professional Services		
				305.74	10101017 43100	Professional Services		
				99.00	10101017 42200	Operating Supplies		
				200.00	10101017 42200	Operating Supplies		
				45.97	10101011 42200	Operating Supplies		
				42.46	10101011 42200	Operating Supplies		
				47.09	10101011 42200	Operating Supplies		
				30.00	10101011 43100	Professional Services		
				232.00	10101011 43100	Professional Services		
				7.54	10101011 43100	Professional Services		
				232.00	10101011 43100	Professional Services		
				7.54	10101011 43100	Professional Services		
				8.75	10101011 43100	Professional Services		
				348.96	10101011 43100	Professional Services		
				32.70	10101011 43100	Professional Services		
				38.86	10101011 42200	Operating Supplies		
				100.15	10101011 42200	Operating Supplies		
				64.59	10101011 42200	Operating Supplies		
				28.00	10101011 43100	Professional Services		
				38.99	10101011 43100	Professional Services		
				135.38	10101011 42200	Operating Supplies		
				22.48	10101011 42200	Operating Supplies		
				56.66	10101011 42200	Operating Supplies		
				33.04	10101011 42200	Operating Supplies		

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

484.44	10101011	42200	Operating Supplies
46.45	10101011	42200	operating Supplies
74.74	10101011	42200	operating Supplies
5,531.89	10101016	43202	Postage
73.25	10101011	42200	operating Supplies
77.42	10101011	42200	operating Supplies
4.00	10101011	43100	Professional Services
24.04	10101011	43100	Professional Services
198.48	10101011	43100	Professional Services
50.35	10101011	42200	Operating Supplies
50.00	10101011	42200	operating Supplies
85.60	10101011	42200	operating Supplies
838.14	10101011	43100	Professional Services
19.91	10101011	42200	operating Supplies
4.98	10101011	42200	operating Supplies
36.40	10101011	42200	operating Supplies
9.42	10101011	42200	operating Supplies
40.92	10101011	42200	operating Supplies
132.23	10101011	43100	Professional Services
700.00	10101011	43200	Comms And Transportation
447.85	10101011	43100	Professional Services
363.05	10101011	43100	Professional Services
613.60	10101015	42200	operating Supplies
38.11	10101011	42200	operating Supplies
51.75	10101016	43200	Comms And Transportation
22.62	10101016	42200	operating Supplies
.23	10101016	43100	Professional Services
25.00	10101016	43100	Professional Services
-25.00	10101016	43100	Professional Services
14.98	10101016	42200	operating Supplies
178.10	10101016	42200	operating Supplies
56.21	10101016	42200	operating Supplies
5.99	10101016	42200	operating Supplies
28.68	10101016	42200	operating Supplies
35.31	10101016	42200	operating Supplies
598.29	10101016	42200	operating Supplies
500.00	10101016	42200	operating Supplies
35.00	10101016	43100	Professional Services
118.34	10101016	42200	operating Supplies
360.00	10101016	43100	Professional Services
9.99	10101016	43100	Professional Services
839.27	10101016	42200	operating Supplies
296.05	10101016	42200	operating Supplies
20.00	10101016	43100	Professional Services
388.13	10101016	42200	operating Supplies
132.08	10101016	42200	operating Supplies
5,000.00	10101016	43202	Postage
20.48	10101016	42200	operating Supplies
44.96	10101016	42200	operating Supplies

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

						CHECK	75128	TOTAL:	24,241.51
75129	12/17/2024	MANL	2452 Regions Bank	99017	1124CC-DPW	11/30/2024	22401269	1124CC	50.00
				25.00	60609014 43200	Comms And Transportation			
				25.00	60609014 43200	Comms And Transportation			
						CHECK	75129	TOTAL:	50.00
75130	12/17/2024	MANL	2452 Regions Bank	99018	1124CC-DPW	11/30/2024		1124CC	37,191.26
				70.89	10106192 42200	Operating Supplies			
				118.45	10106192 42200	Operating Supplies			
				73.36	10106192 42200	Operating Supplies			
				68.60	10106192 42200	Operating Supplies			
				1,481.52	20106191 42200	Operating Supplies			
				649.99	10106192 42200	Operating Supplies			
				430.26	10106192 42200	Operating Supplies			
				-17.22	10109012 43100	Professional Services			
				20.11	10106192 42200	Operating Supplies			
				459.99	10109012 43100	Professional Services			
				3,435.04	10109012 43100	Professional Services			
				3,963.01	10109012 43100	Professional Services			
				212.26	10109012 43100	Professional Services			
				1,552.96	10109012 43100	Professional Services			
				246.38	10109012 43100	Professional Services			
				184.84	10109012 43100	Professional Services			
				198.90	10109013 43100	Professional Services			
				198.90	10109013 43100	Professional Services			
				198.90	10109013 43100	Professional Services			
				32.00	21105058 43100	Professional Services			
				32.00	60609014 43100	Professional Services			
				6,760.82	10109012 43100	Professional Services			
				1,204.32	10109012 43100	Professional Services			
				53.81	10106192 42200	Operating Supplies			
				4,573.00	10109012 43100	Professional Services			
				125.00	10109012 43100	Professional Services			
				203.29	10106192 42200	Operating Supplies			
				130.40	10106192 42200	Operating Supplies			
				-29.98	10106192 42200	Operating Supplies			
				1,925.90	10106192 42200	Operating Supplies			
				-12.69	10106192 42200	Operating Supplies			
				70.00	20109011 43100	Professional Services			
				598.10	10106192 42200	Operating Supplies			
				598.10	10106192 42200	Operating Supplies			
				105.00	20109011 43100	Professional Services			
				1,711.91	10106192 42200	Operating Supplies			
				34.72	10106192 42200	Operating Supplies			
				1,021.02	20106191 42200	Operating Supplies			
				200.00	10109013 43100	Professional Services			
				643.50	10106192 42200	Operating Supplies			
				3,460.45	60609014 43500	Utility Services			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

203.45 60609014 43500 Utility Services

CHECK 75130 TOTAL: 37,191.26

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 187,985.62

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	25	187,985.62

*** GRAND TOTAL *** 187,985.62

Vendor	Name	Document	Invoice	Invoice Amt
2172	The Huntington	91316	FISHERSGO20A_1224	418,272.00
2172	The Huntington	91317	FISHERSIN18C_1224	534,575.00
2172	The Huntington	91389	FISHERSRR21_1224	256,500.00
2172	The Huntington	91390	FISHERSRF20B_1224	863,500.00
2172	The Huntington	91391	FISHERSRF20A_1224	733,767.09
2172	The Huntington	91392	FISHERSNIC19_1224	503,000.00
2172	The Huntington	91393	FISHERSINREF_1224	214,900.00
2172	The Huntington	91394	FISHERSIN18_1224	287,000.00
2172	The Huntington	91395	FISHERSPOL18_1224	539,000.00
2172	The Huntington	91396	FISHERSRE23A_1224	4,511,800.00
2172	The Huntington	91399	FISHERSRE23B_1224	281,200.00
2172	The Huntington	91401	FISHRSSPF19B_1224	341,500.00
2172	The Huntington	92125	FISHERSDS24B_1224	436,000.00
2172	The Huntington	92126	FISHRSNIC24_1224	1,167,500.00
2172	The Huntington	92327	FISHRSSPF19A_1224	471,390.00
2172	The Huntington	93177	12/24 TIF Transfers	432,669.77
698	The Bank Of New York	92246	FISHGEN09_1224	74,415.00
698	The Bank Of New York	92247	LSFISHTOWN11_1224	154,500.00
698	The Bank Of New York	92248	LSFISHRDA12_1224	438,000.00
698	The Bank Of New York	92343	FISHGEISTRD_1224	148,462.51
698	The Bank Of New York	93178	12/24 TIF Transfers	693,815.17
442	Regions Bank	92009	G067Z08_BI9000_1224	82,245.00
442	Regions Bank	92010	G067Z08_BI9001_1224	101,675.00
442	Regions Bank	92011	G067Z08_BI10085_1224	96,765.00
442	Regions Bank	92012	G067Z08_BI12670_1224	143,855.25
442	Regions Bank	92013	G067Z08_BI12748_1224	2,906,562.50
442	Regions Bank	92039	R442210	78,640.00
442	Regions Bank	92040	R736710	412,000.00
442	Regions Bank	92041	R781110	749,899.38
442	Regions Bank	92042	R811410	257,450.00
442	Regions Bank	92045	R771910	398,500.00
442	Regions Bank	92046	R781210	391,500.00
442	Regions Bank	92048	R855110	508,296.88
442	Regions Bank	92049	R881510	252,000.00
442	Regions Bank	92050	R903310	438,500.00
442	Regions Bank	92051	R1107310	373,000.00
442	Regions Bank	92052	R1375510	694,500.00
442	Regions Bank	92053	R1453310	5,897,664.00
442	Regions Bank	93176	12/24 TIF	2,191,522.43
442	Regions Bank	93179	R864510	9,007.46
			Total:	29,485,349.44

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
283	3M Company	0000	22401235	EFT	12/19/2024	9431459632		92639	98724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		2,115.89					
							2,115.89				
						CHECK TOTAL	2,115.89				
2299	539 Apparel LLC	0000		EFT	01/08/2025	1007651		92711	98800		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		1,029.96					
							1,029.96				
2299	539 Apparel LLC	0000		EFT	01/08/2025	1007652		92712	98801		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		823.00					
							823.00				
2299	539 Apparel LLC	0000		EFT	01/10/2025	1007681		92957	99080		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42231		GenExAff	UNIFORMS		53.00					
							53.00				
						CHECK TOTAL	1,905.96				
68	A&F Engineering Co LL	0000		EFT	09/09/2024	18471		92577	98658		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 44391011 43100		ECNDEVMY	PROSERVICE		19,061.25					
							19,061.25				
						CHECK TOTAL	19,061.25				
68	A&F Engineering Co LL	0000	22400188	EFT	11/21/2024	18589		93001	99124		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20204010 44200		LRS - ENG	INFRSTR		12,435.00					
							12,435.00				
						CHECK TOTAL	12,435.00				
68	A&F Engineering Co LL	0000	22400188	EFT	01/09/2025	18597		93002	99125		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20204010 44200		LRS - ENG	INFRSTR		12,435.00					
							12,435.00				
						CHECK TOTAL	12,435.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	12/27/2024	667949		92422	98486		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000		EFT	12/26/2024	667764		92423	98487		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00	180.00				
316	AAA Exterminating Inc	0000		EFT	12/25/2024	667664		92424	98488		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668778		92863	98982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		35.00	35.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668782		92864	98983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		55.00	55.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668783		92865	98984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		70.00	70.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668787		92867	98987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668791		92913	99035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668805		92914	99036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		60.00	60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668812		92915	99037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			40.00					
							40.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668818		92916	99038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			15.00					
							15.00				
316	AAA Exterminating Inc	0000		EFT	01/09/2025	668920		92972	99095		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	01/09/2025	668948		92973	99096		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	01/09/2025	668982		92974	99097		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			80.00					
							80.00				
316	AAA Exterminating Inc	0000		EFT	01/09/2025	668951		92975	99098		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	01/09/2025	668956		92976	99099		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	01/09/2025	668977		92978	99101		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			240.00					
							240.00				
316	AAA Exterminating Inc	0000		EFT	01/09/2025	668984		92979	99102		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			45.00					
							45.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc		0000		EFT	01/09/2025	668990		92980	99103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			60.00			
								60.00			
316	AAA Exterminating Inc		0000		EFT	01/09/2025	669000		92981	99104	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			55.00			
								55.00			
316	AAA Exterminating Inc		0000		EFT	01/11/2025	669193		93250	99397	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			45.00			
								45.00			
316	AAA Exterminating Inc		0000		EFT	01/11/2025	669254		93251	99398	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			100.00			
								100.00			
							CHECK TOTAL	1,510.00			
4467	Accurate Cutting Tech		0000		EFT	12/21/2024	70161		92589	98671	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			31.00			
								31.00			
							CHECK TOTAL	31.00			
3051	Adam Shanks		0000		INV	12/24/2024	F24-166		92352	98408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTTRANS			176.50			
								176.50			
							CHECK TOTAL	176.50			
3683	Adolph Kiefer & Assoc		0000	22300272	EFT	01/02/2025	ORD001344071		92585	98667	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP			5,188.41			
								5,188.41			
							CHECK TOTAL	5,188.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
179	Advanced Turf Solutio		0000	22401364	EFT	01/16/2025	SO1236982		92664	98751	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP			2,200.00			
	2	10106193 42200		GFICPKSMNT	OPERSUP			33.08			
								2,233.08			
							CHECK TOTAL	2,233.08			
124	Airgas, Inc.		0000		EFT	01/01/2025	9156127511		92770	98861	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE			55.46			
								55.46			
124	Airgas, Inc.		0000		EFT	01/08/2025	9156389819		93326	99476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE			42.79			
								42.79			
							CHECK TOTAL	98.25			
90	Amazon Web Services L		0000	22400507	EFT	12/31/2024	1945014545		92447	98511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			6,852.17			
	2	60606050 43100		SewIT	PROSERVICE			856.52			
	3	62606050 43100		SWIT	PROSERVICE			856.52			
								8,565.21			
							CHECK TOTAL	8,565.21			
808	Amazon.com LLC		0000		EFT	12/14/2024	1P1T-7QCH-696W		92064	98114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105014 42200		GenSpecOps	OPERSUP			31.48			
								31.48			
808	Amazon.com LLC		0000		EFT	12/14/2024	1Y97-YHCM-9RPJ		92108	98160	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21106050 42200		MHFIT	OPERSUP			94.56			
								94.56			
808	Amazon.com LLC		0000		EFT	12/01/2024	1V1H-4JH6-T6RW		92296	98352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP			29.97			
								29.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	12/26/2024	1TP4-PY1R-DP3F		92368	98424		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		831.51	831.51				
808	Amazon.com LLC	0000		EFT	12/27/2024	1F6W-XCWP-Q79X		92416	98479		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		21.77	21.77				
808	Amazon.com LLC	0000		EFT	12/30/2024	1LTK-NRPM-XY3H		92431	98495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		682.50	682.50				
808	Amazon.com LLC	0000		EFT	12/26/2024	1VMM-NGD1-H9Y6		92432	98496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		16.79	16.79				
808	Amazon.com LLC	0000		EFT	12/27/2024	1J1M-QJH7-VNGY		92442	98506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		11.18	11.18				
808	Amazon.com LLC	0000		EFT	12/27/2024	1FWH-LW1D-WMT7		92443	98507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		80.25	80.25				
808	Amazon.com LLC	0000	22400834	EFT	12/25/2024	1GLK-NNR6-P6LT		92446	98510		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		127.78					
	2 10106050 42200		GenIT	OPERSUP		110.34					
	3 10106050 42200		GenIT	OPERSUP		553.98					
	4 10106050 42200		GenIT	OPERSUP		169.00					
	5 10106050 42200		GenIT	OPERSUP		407.19					
							1,368.29				
808	Amazon.com LLC	0000		EFT	01/01/2025	1VM6-WRWV-X4GY		92463	98528		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		286.22	286.22				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	12/25/2024	1WNK-73TK-YR9Q		92578	98659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		64.15	64.15			
808	Amazon.com LLC	0000		EFT	01/01/2025	1MLH-LX9J-T1VN		92597	98678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		25.99	25.99			
808	Amazon.com LLC	0000	22401079	EFT	12/31/2024	1P46-TGTR-FTM1		92613	98697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		5,980.49	5,980.49			
808	Amazon.com LLC	0000	22401079	EFT	12/31/2024	1GMG-DWJD-7LGR		92616	98700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		5,625.96	5,625.96			
808	Amazon.com LLC	0000	22401079	EFT	12/27/2024	1K1P-9X6R-X3ND		92620	98705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		22.78	22.78			
808	Amazon.com LLC	0000		EFT	12/31/2024	1QXF-L91P-HDNP		92623	98707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-73.98	-73.98			
808	Amazon.com LLC	0000		EFT	12/31/2024	1YVM-9DFW-3FK3		92626	98710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-22.99	-22.99			
808	Amazon.com LLC	0000		EFT	01/01/2025	17CQ-GF69-YP69		92628	98712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		535.52	535.52			
808	Amazon.com LLC	0000		EFT	01/01/2025	1CYJ-NDRX-3JCC		92641	98726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		42.98	42.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	12/25/2024	1GTM-G944-YDCJ		92642	98727		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		269.64	269.64				
808	Amazon.com LLC	0000		EFT	12/21/2024	1VGV-CC7L-GLHV		92643	98728		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		51.06	51.06				
808	Amazon.com LLC	0000		EFT	12/26/2024	1VVN-GTVW-FKWR		92646	98731		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		266.31	266.31				
808	Amazon.com LLC	0000		EFT	01/01/2025	11NR-QXDK-YL4V		92647	98732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		67.96	67.96				
808	Amazon.com LLC	0000		EFT	01/04/2025	14G1-VMQH-WCX4		92713	98802		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		25.77	25.77				
808	Amazon.com LLC	0000		EFT	01/08/2025	1HPT-6J4L-6PHC		92742	98830		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		56.88	56.88				
808	Amazon.com LLC	0000		EFT	01/01/2025	17CQ-GF69-XDMQ		92753	98842		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		28.47	28.47				
808	Amazon.com LLC	0000		EFT	01/05/2025	1734-1FN1-9QYY		92780	98872		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		70.94	70.94				
808	Amazon.com LLC	0000		EFT	01/08/2025	13PM-PDRP-CGQT		92795	98889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		9.80	9.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/08/2025	1MJT-KYY6-KCFP		92965	99088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		763.99	763.99			
808	Amazon.com LLC	0000		EFT	01/08/2025	1LCJ-PCD1-LY43		92966	99089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		-394.99	-394.99			
808	Amazon.com LLC	0000		EFT	01/09/2025	16C4-66XV-NGGT		93007	99130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		73.95	73.95			
808	Amazon.com LLC	0000		EFT	01/08/2025	1GTX-6YQ4-HRG1		93008	99131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		206.51	206.51			
808	Amazon.com LLC	0000		EFT	01/10/2025	1MNF-C7TP-FJMK		93010	99133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		176.97	176.97			
808	Amazon.com LLC	0000		EFT	01/10/2025	1MWP-49WC-H4R4		93011	99134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		13.99	13.99			
808	Amazon.com LLC	0000		EFT	01/10/2025	1VJC-7L63-GTJG		93012	99135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		20.00	20.00			
808	Amazon.com LLC	0000		EFT	01/08/2025	1R36-DCCC-GFYH		93024	99147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		32.62	32.62			
808	Amazon.com LLC	0000		EFT	01/11/2025	1V4R-973D-3HKR		93052	99177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		75.29	75.29			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	12/22/2024	1KTR-DNF6-TWYP		93096	99234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		36.17	36.17			
808	Amazon.com LLC	0000		EFT	01/09/2025	1VLP-3XNF-14C7		93098	99236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		77.98	77.98			
808	Amazon.com LLC	0000		EFT	01/11/2025	1LXT-XFHY-3MJ9		93100	99239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		357.62	357.62			
808	Amazon.com LLC	0000	22400834	EFT	01/08/2025	1LVK-J4GX-3F9R		93106	99245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		22.54				
	2 10106050 42200		GenIT	OPERSUP		45.47				
	3 10106050 42200		GenIT	OPERSUP		687.50	755.51			
808	Amazon.com LLC	0000	22401079	EFT	01/10/2025	19CM-9MCR-GG71		93127	99266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		24.98	24.98			
808	Amazon.com LLC	0000	22401079	EFT	01/11/2025	1W3G-WDWJ-QGJM		93128	99267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		28.98	28.98			
808	Amazon.com LLC	0000	22401079	EFT	01/08/2025	1XND-VVNT-7VF3		93129	99268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		62.94	62.94			
808	Amazon.com LLC	0000	22400285	EFT	01/08/2025	1JPY-YTTW-FWLD		93130	99269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		610.21	610.21			
808	Amazon.com LLC	0000	22400285	EFT	01/05/2025	1K39-7KXX-DCV3		93131	99270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		560.40	560.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/12/2025	193W-HFDJ-JLRN		93162	99303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102010 42200		GenClerk	OPERSUP		21.33	21.33			
808	Amazon.com LLC	0000		EFT	01/14/2025	13NR-M63C-Y9MW		93169	99311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		30.99	30.99			
808	Amazon.com LLC	0000		EFT	01/15/2025	1JDT-PP3W-6NTP		93231	99377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 42200		PZDON	OPERSUP		62.10	62.10			
808	Amazon.com LLC	0000		EFT	01/15/2025	1TVD-YN3Q-6NG9		93237	99383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		196.84	196.84			
808	Amazon.com LLC	0000		EFT	01/15/2025	11VR-HXX3-CJH4		93238	99384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		19.99	19.99			
808	Amazon.com LLC	0000		EFT	10/18/2024	13QY-64C1-NR6H		93259	99406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		74.99	74.99			
808	Amazon.com LLC	0000		EFT	01/10/2025	1LQN-MW7C-JGP3		93261	99408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		161.72	161.72			
808	Amazon.com LLC	0000		EFT	10/18/2024	13QQ-17P4-Q4KM		93291	99439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		122.98	122.98			
808	Amazon.com LLC	0000		EFT	12/14/2024	1TNQ-3NQ4-63HV		93320	99470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		30.15	30.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	01/08/2025	1L7P-XTGR-GHDL		93321	99471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103011 42200		GenPI	OPERSUP			445.78			
								445.78			
808	Amazon.com LLC		0000		EFT	12/26/2024	13P3-PML6-HF17		93322	99472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103011 42200		GenPI	OPERSUP			107.25			
								107.25			
							CHECK TOTAL	21,259.49			
808	Amazon.com LLC		0000	22201233	EFT	12/20/2024	17GC-YM1k-DRFT		92398	98456	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP			17.65			
	2	62604010 42200		SWEng	OPERSUP			31.63			
								49.28			
							CHECK TOTAL	49.28			
808	Amazon.com LLC		0000	22301328	EFT	12/21/2024	1L3T-9PX4-GPY7		92399	98457	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 42200		MVHEng	OPERSUP			37.78			
								37.78			
							CHECK TOTAL	37.78			
808	Amazon.com LLC		0000	22201233	EFT	12/22/2024	1VGV-CC7L-RWKK		92400	98458	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP			7.72			
	2	62604010 42200		SWEng	OPERSUP			13.83			
								21.55			
							CHECK TOTAL	21.55			
808	Amazon.com LLC		0000	22301328	EFT	12/25/2024	1QK4-V9QL-XC7T		92401	98459	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 42200		MVHEng	OPERSUP			75.43			
								75.43			
							CHECK TOTAL	75.43			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22201233	EFT	01/08/2025	1VLV-G1RN-7HC3		92875	98996	
ACCOUNT DETAIL							LINE AMOUNT			
1	60604010 42200		SewEng	OPERSUP			9.45			
2	62604010 42200		SWEng	OPERSUP			16.94			
3	20104010 42200		MVHEng	OPERSUP			19.59			
							45.98			
CHECK TOTAL							45.98			
228	American Eagle Equipm	0000	22301217	EFT	12/27/2024	13362		92481	98547	
ACCOUNT DETAIL							LINE AMOUNT			
1	10106010 43100		GenFleet	PROSERVICE			5,294.11			
							5,294.11			
CHECK TOTAL							5,294.11			
468	American Pump Repair	0000	22301364	EFT	12/15/2024	79535		93045	99170	
ACCOUNT DETAIL							LINE AMOUNT			
1	60609014 42200		SewPWWater	OPERSUP			12,238.00			
2	60609014 43100		SewPWWater	PROSERVICE			640.00			
							12,878.00			
CHECK TOTAL							12,878.00			
439	American Structurepoi	0000	22201235	EFT	01/05/2025	183744		92752	98843	
ACCOUNT DETAIL							LINE AMOUNT			
1	20104010 43100		MVHEng	PROSERVICE			274.32			
2	60604010 43100		SewEng	PROSERVICE			205.74			
3	62604010 43100		SWEng	PROSERVICE			205.74			
							685.80			
CHECK TOTAL							685.80			
3353	American Working Dogs	0000		EFT	12/19/2024	7787		92171	98225	
ACCOUNT DETAIL							LINE AMOUNT			
1	10108012 43200		GenPatrol	COMMTRANS			300.00			
							300.00			
CHECK TOTAL							300.00			
4596	Amilia Technologies U	0000	22401068	EFT	12/30/2024	1568536		93191	99335	
ACCOUNT DETAIL							LINE AMOUNT			
1	10101012 43100		GenBSG	PROSERVICE			5,067.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							5,067.96			
						CHECK TOTAL	5,067.96			
817	AMS Mechanical Servic	0000	22301285	EFT	01/02/2025	1412237		92543	98613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				279.00			
							279.00			
817	AMS Mechanical Servic	0000	22301285	EFT	12/06/2024	1408838		92544	98614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				308.75			
							308.75			
						CHECK TOTAL	587.75			
5090	Andrew Barriento	0000		INV	12/31/2024	93086		93086	99212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			539.77			
							539.77			
						CHECK TOTAL	539.77			
2468	Andrew R Mork	0000		EFT	12/25/2024	2135		93221	99366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			1,500.00			
							1,500.00			
						CHECK TOTAL	1,500.00			
3341	Anthony Chavez	0000		INV	12/15/2024	F24-246		92661	98746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTTRANS			134.50			
							134.50			
						CHECK TOTAL	134.50			
2634	Aquatic Control Inc	0000	22401177	EFT	12/06/2024	249277		92390	98447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			4,212.00			
							4,212.00			
						CHECK TOTAL	4,212.00			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2330	Baker Tilly US LLP	0000		EFT	12/05/2024	BTMA29511		92660	98745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		3,583.75	3,583.75			
2330	Baker Tilly US LLP	0000		EFT	12/09/2024	BTMA29714		92781	98873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		OlioI69	PROSERVICE		11,335.50	11,335.50			
2330	Baker Tilly US LLP	0000		EFT	01/08/2025	BTMA29828		92782	98874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		OlioI69	PROSERVICE		3,627.50	3,627.50			
2330	Baker Tilly US LLP	0000		EFT	12/09/2024	BTMA29827		92783	98875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		OlioI69	PROSERVICE		10,451.25	10,451.25			
	CHECK TOTAL						28,998.00			
584	BBC Pump & Equipment	0000	22301367	EFT	01/09/2025	30089796		93043	99167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			13,169.00				
	2 60609014 43100		SewPWWaterPROSERVICE			1,155.00				
	CHECK TOTAL						14,324.00			
							14,324.00			
5037	Beaty Construction, I	0000	22401374	EFT	01/02/2025	Pay#01-NPT-PB		92748	98838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng CAPEXP			300,826.80	300,826.80			
	CHECK TOTAL						300,826.80			
							300,826.80			
2460	Beaver Gravel Corpora	0000	22401369	EFT	12/21/2024	G1416039		92963	99086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			3,000.00	3,000.00			
2460	Beaver Gravel Corpora	0000		EFT	09/18/2024	G1407865		93028	99151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			170.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2460	Beaver Gravel Corpora	0000		EFT	10/03/2024	G1409141	170.00	93030	99153		
ACCOUNT DETAIL						LINE AMOUNT					
1	10109013 43100		GenPWParks	PROSERVICE			210.00				
2460	Beaver Gravel Corpora	0000		EFT	10/03/2024	G1409165	210.00	93031	99155		
ACCOUNT DETAIL						LINE AMOUNT					
1	10109013 43100		GenPWParks	PROSERVICE			250.00				
2460	Beaver Gravel Corpora	0000		EFT	12/18/2024	G1407942	250.00	93340	99491		
ACCOUNT DETAIL						LINE AMOUNT					
1	10101013 44920		GenContr	CAPEXP			1,250.00				
						CHECK TOTAL	1,250.00				
							4,880.00				
608	BL Anderson Co., Inc.	0000		EFT	12/27/2024	034159		92561	98642		
ACCOUNT DETAIL						LINE AMOUNT					
1	60609014 43100		SewPWWater	PROSERVICE			680.00				
						CHECK TOTAL	680.00				
							680.00				
							680.00				
547	BMC Software, Inc	0000	22401204	EFT	12/22/2024	1360945		92448	98512		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 43100		GenIT	PROSERVICE			5,262.26				
2	60606050 43100		SewIT	PROSERVICE			5,262.26				
						CHECK TOTAL	10,524.52				
							10,524.52				
725	Bose, McKinney & Evan	0000		EFT	01/05/2025	897008		92870	98991		
ACCOUNT DETAIL						LINE AMOUNT					
1	10101011 43100		GenMayorOf	PROSERVICE			4,494.50				
						CHECK TOTAL	4,494.50				
							4,494.50				
							4,494.50				
373	Bound Tree Medical, L	0000		EFT	12/19/2024	85564138		92328	98384		
ACCOUNT DETAIL						LINE AMOUNT					
1	10105012 42200		GenEMS	OPERSUP			1,511.86				
							1,511.86				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	12/19/2024	85564139		92329	98385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		725.98	725.98			
373	Bound Tree Medical, L	0000		EFT	12/19/2024	85564140		92330	98386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,475.33	1,475.33			
373	Bound Tree Medical, L	0000		EFT	12/18/2024	85562196		92347	98403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,699.09	1,699.09			
373	Bound Tree Medical, L	0000		EFT	12/19/2024	85565796		92595	98677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		129.90	129.90			
373	Bound Tree Medical, L	0000		EFT	12/20/2024	85567191		92596	98680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		129.90	129.90			
373	Bound Tree Medical, L	0000		EFT	12/20/2024	85567192		92599	98681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,356.87	1,356.87			
373	Bound Tree Medical, L	0000		EFT	12/24/2024	85569994		92600	98682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		143.93	143.93			
373	Bound Tree Medical, L	0000		EFT	12/27/2024	85573447		92678	98765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,499.54	1,499.54			
373	Bound Tree Medical, L	0000		EFT	01/01/2025	85575281		92679	98766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		24.29	24.29			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	01/02/2025	85577247		92949	99072		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		11.00	11.00				
373	Bound Tree Medical, L	0000		EFT	01/02/2025	85577248		92950	99073		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		12.30	12.30				
373	Bound Tree Medical, L	0000		EFT	01/03/2025	85578978		92951	99074		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,994.98	1,994.98				
373	Bound Tree Medical, L	0000		EFT	01/03/2025	85578979		92953	99076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,606.53	1,606.53				
373	Bound Tree Medical, L	0000		EFT	01/03/2025	85578981		92954	99077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		767.88	767.88				
373	Bound Tree Medical, L	0000		EFT	01/03/2025	85578982		92955	99078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		592.50	592.50				
373	Bound Tree Medical, L	0000		EFT	01/04/2025	85581236		92956	99079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,782.94	1,782.94				
373	Bound Tree Medical, L	0000		EFT	01/05/2025	85582942		93034	99159		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		195.99	195.99				
373	Bound Tree Medical, L	0000		EFT	01/09/2025	85586327		93239	99385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		195.99	195.99				
						CHECK TOTAL	15,856.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5080	BOYLE, KEVIN & ELIZAB	0000		INV	12/31/2024	93075		93075	99201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		39.79				
						CHECK TOTAL	39.79			
							39.79			
							39.79			
4038	Brain Performance LLC	0000		EFT	01/10/2025	1582		92962	99084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100	GenFireAdm		PROSERVICE		1,650.00				
						CHECK TOTAL	1,650.00			
							1,650.00			
							1,650.00			
5081	BRATTAIN, KYRA	0000		INV	12/31/2024	93076		93076	99202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		39.79				
						CHECK TOTAL	39.79			
							39.79			
							39.79			
632	Brehob Corporation	0000	22301365	EFT	12/22/2024	I-00014151		92497	98565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				12,628.32				
						CHECK TOTAL	12,628.32			
							12,628.32			
							12,628.32			
1878	Brehob Nurseries LLC	0000		EFT	10/30/2024	SI-93920		92989	99112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920	GenContr		CAPEXP		4,637.23				
						CHECK TOTAL	4,637.23			
							4,637.23			
1878	Brehob Nurseries LLC	0000		EFT	10/23/2024	SI-93327		92990	99113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920	GenContr		CAPEXP		4,221.10				
						CHECK TOTAL	4,221.10			
							8,858.33			
							8,858.33			
3965	Brian Polke	0000		INV	12/16/2024	F24-255		92775	98867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200	GenPDSpprt		COMMTRANS		374.18				
						CHECK TOTAL	374.18			
							374.18			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							374.18			
556	Brickman Acquisition	0000		EFT	01/03/2025	PAY10		92691	98778	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		48,675.50				
	2 10101013 44920		GenContr	CAPEXP		21,150.00				
	3 10101013 44920		GenContr	CAPEXP		1,350.00				
	4 10101013 44920		GenContr	CAPEXP		36,522.10				
	5 10101013 44920		GenContr	CAPEXP		21,790.69				
							129,488.29			
556	Brickman Acquisition	0000		EFT	12/30/2024	6113002		92692	98779	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		14,556.76				
							14,556.76			
CHECK TOTAL							144,045.05			
2704	Browning Chapman LLC	0000	22400682	EFT	10/25/2024	IN-24-0518		92581	98662	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		14,825.00				
							14,825.00			
CHECK TOTAL							14,825.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396373		92565	98646	
ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		190.00				
							190.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396374		92567	98648	
ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		170.00				
							170.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396375		92568	98649	
ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		250.00				
							250.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396376		92569	98650	
ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		332.50				
							332.50			

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

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22400785	EFT	12/21/2024	PSV396544		92570	98651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00	250.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/21/2024	PSV396545		92571	98652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00	270.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/21/2024	PSV396546		92573	98654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00	200.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/21/2024	PSV396547		92574	98655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396939		92611	98696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396940		92614	98698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396941		92615	98699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00	330.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396942		92617	98701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00	250.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396943		92618	98702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396944		92619	98703		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396945		92622	98706		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396946		92624	98708		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000		EFT	04/21/2024	PSV365778		92792	98885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			915.00					
							915.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396415		92938	99061		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			97.50					
	2 60609014 42200		SewPWWaterOPERSUP			215.00					
							312.50				
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396416		92940	99063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			965.00					
	2 60609014 42200		SewPWWaterOPERSUP			750.00					
							1,715.00				
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396425		92941	99064		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			87.50					
	2 60609014 42200		SewPWWaterOPERSUP			145.64					
							233.14				
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396422		93033	99158		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			965.00					
	2 60609014 42200		SewPWWaterOPERSUP			750.00					
							1,715.00				
						CHECK TOTAL	8,403.14				

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
737	Butler, Fairman & Seu		0000	22401086	EFT	12/26/2024	106484		92582	98663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43100		MVHEng	PROSERVICE		1,242.00				
	2	60604010 43100		SewEng	PROSERVICE		828.00				
								2,070.00			
							CHECK TOTAL	2,070.00			
737	Butler, Fairman & Seu		0000	22400925	EFT	12/26/2024	106485		93006	99128	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60804010 44200		SwConstENG	INFRSTR		167.86				
	2	60804010 44200		SwConstENG	INFRSTR		12,882.14				
								13,050.00			
							CHECK TOTAL	13,050.00			
2441	BW Construction LLC		0000	22400398	EFT	12/25/2024	2024049		92357	98413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf	PROSERVICE		5,227.27				
								5,227.27			
2441	BW Construction LLC		0000		EFT	12/25/2024	20230721		92508	98576	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	44391011 43100		ECNDEVMY	PROSERVICE		18,518.00				
								18,518.00			
							CHECK TOTAL	23,745.27			
2424	CallTower Inc		0000		EFT	01/15/2025	202254571		92492	98558	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		757.60				
								757.60			
							CHECK TOTAL	757.60			
5068	CARR, NEIL & MALLORY		0000		INV	12/31/2024	93063		93063	99189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		39.79				
								39.79			
							CHECK TOTAL	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5076	CARTER, SCOTT & ANGEL	0000		INV	12/31/2024	93071		93071	99197	
ACCOUNT DETAIL					LINE AMOUNT					
1	60600000 34900		Sew	USERFEES			79.58			
					CHECK TOTAL		79.58			
							79.58			
831	CC&T Construction Co,	0000		EFT	01/06/2025	Pay#01-MeadowBrook		92734	98822	
ACCOUNT DETAIL					LINE AMOUNT					
1	10101013 44920		GenContr	CAPEXP			60,265.00			
					CHECK TOTAL		60,265.00			
							60,265.00			
703	CDW Government, Inc.	0000	22400645	EFT	12/22/2024	AB6ZN1C		92449	98513	
ACCOUNT DETAIL					LINE AMOUNT					
1	10106050 42200		GenIT	OPERSUP			1,617.37			
							1,617.37			
703	CDW Government, Inc.	0000	22400645	EFT	12/22/2024	AB6ZN1E		92450	98514	
ACCOUNT DETAIL					LINE AMOUNT					
1	10106050 42200		GenIT	OPERSUP			1,617.37			
							1,617.37			
703	CDW Government, Inc.	0000	22400645	EFT	01/03/2025	AB74X8L		93108	99248	
ACCOUNT DETAIL					LINE AMOUNT					
1	10106050 42200		GenIT	OPERSUP			320.11			
2	10107010 42200		GenParks	OPERSUP			534.89			
							855.00			
703	CDW Government, Inc.	0000	22400645	EFT	01/09/2025	AB8YD7A		93109	99249	
ACCOUNT DETAIL					LINE AMOUNT					
1	10106050 42200		GenIT	OPERSUP			912.11			
2	60606050 42200		SewIT	OPERSUP			912.11			
							1,824.22			
703	CDW Government, Inc.	0000		EFT	01/10/2025	AB82L4V		93113	99252	
ACCOUNT DETAIL					LINE AMOUNT					
1	10106050 43100		GenIT	PROSERVICE			135.02			
					CHECK TOTAL		135.02			
							6,048.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3506	Ceramica Inc	0000		EFT	01/04/2025	24195418		92671	98758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 43100		GenExAff	PROSERVICE		380.00					
							380.00				
						CHECK TOTAL	380.00				
1734	Certified Consultants	0000	22401267	EFT	12/29/2024	1271		92426	98490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,916.00					
							2,916.00				
1734	Certified Consultants	0000		EFT	12/29/2024	1270		92427	98491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		780.00					
							780.00				
1734	Certified Consultants	0000	22401266	EFT	12/29/2024	1272		92428	98492		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		3,991.00					
							3,991.00				
						CHECK TOTAL	7,687.00				
691	Christopher B Burke E	0000	22300637	EFT	01/08/2025	36240		92741	98829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		781.25					
							781.25				
						CHECK TOTAL	781.25				
4669	Christy Cashin	0000		INV	01/10/2025	121024CC		92873	98994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43200		GenPZ	COMMTRANS		130.00					
							130.00				
						CHECK TOTAL	130.00				
828	Church, Church, Hittl	0000		EFT	12/25/2024	310171		92640	98725		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		3,909.00					
							3,909.00				
						CHECK TOTAL	3,909.00				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	12/20/2024	5240619906		92262	98317	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	42200		GenPDAdmin	OPERSUP		240.00				
									240.00			
								CHECK TOTAL	240.00			
714	Cintas Corporation No			0000		EFT	12/20/2024	4212372402		92290	98346	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		127.92				
									127.92			
								CHECK TOTAL	127.92			
714	Cintas Corporation No			0000		EFT	12/20/2024	4212372462		92291	98347	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		178.37				
									178.37			
								CHECK TOTAL	178.37			
714	Cintas Corporation No			0000		EFT	12/20/2024	4212372534		92293	98349	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		249.30				
									249.30			
								CHECK TOTAL	249.30			
714	Cintas Corporation No			0000		EFT	12/27/2024	4213059572		92466	98531	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE		95.26				
									95.26			
								CHECK TOTAL	95.26			
714	Cintas Corporation No			0000		EFT	12/21/2024	5240854404		92554	98625	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP		322.76				
									322.76			
								CHECK TOTAL	322.76			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	01/10/2025	4213632087		92602	98684	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100			GenFireAdm	PROSERVICE		56.93				
								56.93			
							CHECK TOTAL	56.93			
714	Cintas Corporation No		0000		EFT	01/04/2025	5242618909		92659	98744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42200			GenFleet	OPERSUP		186.64				
								186.64			
							CHECK TOTAL	186.64			
714	Cintas Corporation No		0000		EFT	11/24/2024	5236538603		92735	98824	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108011 42200			GenPDAdmin	OPERSUP		232.63				
								232.63			
							CHECK TOTAL	232.63			
714	Cintas Corporation No		0000		EFT	01/03/2025	4213632095		92737	98825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108011 43100			GenPDAdmin	PROSERVICE		140.54				
								140.54			
							CHECK TOTAL	140.54			
714	Cintas Corporation No		0000		EFT	01/06/2025	4213886609		92740	98828	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet	PROSERVICE		98.60				
								98.60			
							CHECK TOTAL	98.60			
714	Cintas Corporation No		0000		EFT	12/26/2024	4213059694		92986	99109	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		178.37				
								178.37			
							CHECK TOTAL	178.37			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	01/05/2025	4213886676		92987	99110	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE			189.37				
								189.37			
							CHECK TOTAL	189.37			
714	Cintas Corporation No		0000		EFT	12/26/2024	4213059844		93025	99148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		585.26				
								585.26			
							CHECK TOTAL	585.26			
714	Cintas Corporation No		0000		EFT	01/05/2025	4213886796		93027	99150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		238.86				
								238.86			
							CHECK TOTAL	238.86			
714	Cintas Corporation No		0000		EFT	01/12/2025	4214588499		93180	99323	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 43100		GenFleet	PROSERVICE		95.26				
								95.26			
							CHECK TOTAL	95.26			
714	Cintas Corporation No		0000	22401072	EFT	01/08/2025	1905230937		93184	99328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNOPERSUP			2,997.15				
	2	10106193 42200		GFICPKSMNTOBERSUP			2,997.15				
	3	20106191 42200		MVHICSRTS OPERSUP			2,997.15				
								8,991.45			
							CHECK TOTAL	8,991.45			
714	Cintas Corporation No		0000		EFT	01/05/2025	4213886605		93187	99331	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild PROSERVICE			89.74				
								89.74			
							CHECK TOTAL	89.74			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	01/04/2025	9299332167		93189	99333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			113.94					
							113.94				
						CHECK TOTAL	113.94				
714	Cintas Corporation No	0000		EFT	12/26/2024	4213059588		93190	99334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			1,000.42					
							1,000.42				
						CHECK TOTAL	1,000.42				
714	Cintas Corporation No	0000		EFT	12/20/2024	5240895001		93195	99339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNTPERSUP			397.41					
							397.41				
						CHECK TOTAL	397.41				
714	Cintas Corporation No	0000		EFT	01/05/2025	5243059707		93197	99341		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			272.61					
							272.61				
						CHECK TOTAL	272.61				
714	Cintas Corporation No	0000		EFT	01/03/2025	5242618911		93198	99342		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			233.61					
							233.61				
						CHECK TOTAL	233.61				
714	Cintas Corporation No	0000		EFT	01/01/2025	5242179712		93199	99343		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			168.55					
							168.55				
						CHECK TOTAL	168.55				

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

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	12/24/2024	4212723509		93201	99346		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		38.34					
							38.34				
						CHECK TOTAL	38.34				
714	Cintas Corporation No	0000		EFT	01/03/2025	4213632068		93202	99347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		38.34					
							38.34				
						CHECK TOTAL	38.34				
714	Cintas Corporation No	0000		EFT	01/10/2025	4214320530		93203	99348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		38.34					
							38.34				
						CHECK TOTAL	38.34				
714	Cintas Corporation No	0000		EFT	01/10/2025	4214320543		93204	99349		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		84.03					
							84.03				
						CHECK TOTAL	84.03				
714	Cintas Corporation No	0000		EFT	12/24/2024	4212723903		93205	99350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		36.25					
							36.25				
						CHECK TOTAL	36.25				
714	Cintas Corporation No	0000		EFT	01/03/2025	4213632184		93206	99351		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		36.25					
							36.25				
						CHECK TOTAL	36.25				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	01/10/2025	4214320830		93207	99352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		36.25				
								36.25			
							CHECK TOTAL	36.25			
714	Cintas Corporation No		0000		EFT	12/24/2024	4212723636		93208	99353	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		52.66				
								52.66			
							CHECK TOTAL	52.66			
714	Cintas Corporation No		0000		EFT	01/03/2025	4213632125		93209	99354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		52.66				
								52.66			
							CHECK TOTAL	52.66			
714	Cintas Corporation No		0000		EFT	01/10/2025	4214320626		93210	99355	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		52.66				
								52.66			
							CHECK TOTAL	52.66			
714	Cintas Corporation No		0000		EFT	12/25/2024	4212861778		93211	99357	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		63.73				
								63.73			
							CHECK TOTAL	63.73			
714	Cintas Corporation No		0000		EFT	01/10/2025	4214318154		93212	99358	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		63.73				
								63.73			
							CHECK TOTAL	63.73			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	12/24/2024	4212723861		93213	99359	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		125.07				
									125.07			
								CHECK TOTAL	125.07			
714	Cintas Corporation No			0000		EFT	01/03/2025	4213632166		93214	99360	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		125.07				
									125.07			
								CHECK TOTAL	125.07			
714	Cintas Corporation No			0000		EFT	01/10/2025	4214320827		93215	99361	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		125.07				
									125.07			
								CHECK TOTAL	125.07			
714	Cintas Corporation No			0000		EFT	12/24/2024	4212723869		93216	99362	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		115.37				
									115.37			
								CHECK TOTAL	115.37			
714	Cintas Corporation No			0000		EFT	01/03/2025	4213632175		93218	99363	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		115.37				
									115.37			
								CHECK TOTAL	115.37			
714	Cintas Corporation No			0000		EFT	01/10/2025	4214320808		93220	99365	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		115.37				
									115.37			
								CHECK TOTAL	115.37			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	01/12/2025	4214588592		93265	99413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		123.17				
								123.17			
							CHECK TOTAL	123.17			
714	Cintas Corporation No		0000		EFT	01/12/2025	4214588622		93266	99414	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		178.37				
								178.37			
							CHECK TOTAL	178.37			
714	Cintas Corporation No		0000		EFT	01/12/2025	4214588702		93267	99415	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		241.61				
								241.61			
							CHECK TOTAL	241.61			
714	Cintas Corporation No		0000		EFT	01/11/2025	5244137708		93268	99416	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			244.11				
								244.11			
							CHECK TOTAL	244.11			
5057	Circle City Fire LLC		0000		EFT	12/14/2024	1056&105		92550	98620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		1,330.00				
								1,330.00			
							CHECK TOTAL	1,330.00			
5056	Cody Bringle		0000		EFT	12/21/2024	1078434		92552	98623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		1,200.00				
								1,200.00			
							CHECK TOTAL	1,200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3570	Constellation Energy	0000		EFT	12/16/2024	69640242201		92358	98414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		1,041.45				
							1,041.45			
						CHECK TOTAL	1,041.45			
2244	Coro Medical LLC	0000	22300505	EFT	01/04/2025	S-ORD210865		92682	98768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		149.00				
							149.00			
						CHECK TOTAL	149.00			
4580	Crandall Indy Inc	0000	22401292	EFT	01/02/2025	T47249		92707	98795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 44400		LRSPWSTRTIMPROTHBUI			16,595.00				
							16,595.00			
						CHECK TOTAL	16,595.00			
680	Crossroad Engineers,	0000	22400019	EFT	12/31/2024	241889		92746	98835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		1,706.00				
							1,706.00			
						CHECK TOTAL	1,706.00			
1061	Melissa Crowe	0000		INV	12/20/2024	111524		93055	99180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43200		GenIT	COMMTTRANS		1,205.05				
							1,205.05			
						CHECK TOTAL	1,205.05			
4829	Culligan Ultrapure In	0000		EFT	01/05/2025	0900669949		92718	98806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		74.43				
							74.43			
4829	Culligan Ultrapure In	0000		EFT	01/09/2025	0900671022		93004	99126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		43.11				
	2 10102010 43100		GenClerk	PROSERVICE		43.11				

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							86.22			
						CHECK TOTAL	160.65			
4993	Cultivate Geospatial	0000	22401083	EFT	01/01/2025	FINSP1		93117	99256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			5,700.00			
	2 60606050 43100		SewIT	PROSERVICE			2,375.00			
	3 62606050 43100		SWIT	PROSERVICE			1,425.00			
							9,500.00			
						CHECK TOTAL	9,500.00			
2645	CureMD.com, Inc	0000		EFT	12/31/2024	500160123		93192	99336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 43100		HDVFC	PROSERVICE			1,019.00			
							1,019.00			
						CHECK TOTAL	1,019.00			
811	Current Publishing LL	0000		EFT	01/26/2025	79207		92438	98501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER			1,976.00			
							1,976.00			
						CHECK TOTAL	1,976.00			
940	Custer Electric Inc	0000	22401237	EFT	11/30/2024	103024		92402	98462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			5,203.50			
							5,203.50			
						CHECK TOTAL	5,203.50			
2435	CVK LLC	0000		EFT	01/01/2025	1/25 Rent		92504	98572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			36,758.05			
							36,758.05			
						CHECK TOTAL	36,758.05			
5070	DEAL, TOBY & ASHLEY	0000		INV	12/31/2024	93065		93065	99191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			83.56			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							83.56			
						CHECK TOTAL	83.56			
952	Dive Rescue Internati	0000		EFT	01/01/2025	SO070816		92670	98757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			1,089.32				
							1,089.32			
						CHECK TOTAL	1,089.32			
1047	Donohue & Associates	0000	22400012	EFT	01/05/2025	14469-04		92486	98552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			619.63				
							619.63			
						CHECK TOTAL	619.63			
3720	DOXIM UTILITEC LLC	0000		EFT	12/30/2024	1124P		92710	98798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr PROSERVICE			10,365.05				
							10,365.05			
						CHECK TOTAL	10,365.05			
3161	Drone Nerds Inc	0000		EFT	12/26/2024	I260771974		92766	98857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			1,269.40				
							1,269.40			
						CHECK TOTAL	1,269.40			
1052	E&B Paving, Incorpora	0000		EFT	01/03/2025	Pay#06		92690	98777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			113,228.45				
							113,228.45			
						CHECK TOTAL	113,228.45			
1052	E&B Paving, Incorpora	0000	22400666	EFT	01/08/2025	Pay#07-24-1		92877	98998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25904010 44200		WHLTXENG INFRSTR			87,912.88				
	2 27054010 44920		GRNTEng CAPEXP			59,120.90				
							147,033.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	147,033.78				
3636	Eckart LLC	0000		EFT	12/25/2024	S101193398.001		92337	98393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNDPERSUP			53.73					
							53.73				
3636	Eckart LLC	0000		EFT	01/05/2025	S101204632.001		92724	98812		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNDPERSUP			93.33					
							93.33				
3636	Eckart LLC	0000		EFT	01/25/2025	S101209940.001		93101	99240		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			776.62					
							776.62				
						CHECK TOTAL	923.68				
717	Egis BLN USA Inc	0000	22200599	EFT	12/08/2024	79603		92997	99120		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37804010 44920		SR37PRJENGCAPEXP			544.50					
							544.50				
						CHECK TOTAL	544.50				
476	Element Materials Tec	0000		EFT	12/26/2024	24-166068		92359	98415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			130.60					
							130.60				
						CHECK TOTAL	130.60				
3280	EMBR Designs LLC	0000		EFT	12/26/2024	0000262		92436	98500		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR PROSERVICE			500.00					
							500.00				
						CHECK TOTAL	500.00				
1028	Environmental Laborat	0000		EFT	01/03/2025	20410122		92821	98915		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			105.00					
							105.00				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1028	Environmental Laborat	0000		EFT	09/25/2024	20406631		92825	98919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		44.00				
							44.00			
						CHECK TOTAL	149.00			
2405	ERAD Group Inc	0000		EFT	02/07/2025	211757		93193	99337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
514	EWT Holdings III Corp	0000	22400667	EFT	01/11/2025	906764841		92762	98853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		15,861.30				
							15,861.30			
514	EWT Holdings III Corp	0000	22400667	EFT	01/11/2025	906764838		92764	98855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		15,956.75				
							15,956.75			
514	EWT Holdings III Corp	0000	22400667	EFT	01/25/2025	906786749		92801	98895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		16,068.80				
							16,068.80			
514	EWT Holdings III Corp	0000	22400667	EFT	01/25/2025	906786750		93049	99174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		15,931.85				
							15,931.85			
						CHECK TOTAL	63,818.70			
4400	Eye 4 Group	0000		EFT	10/22/2024	9832-1		93342	99493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4666	Fairborn Cement Co	0000	22400839	EFT	10/29/2024	56446		93232	99379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		3,556.54				
							3,556.54			
						CHECK TOTAL	3,556.54			
1182	Fineline Graphics Inc	0000		EFT	01/01/2025	164418		92869	98990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		3,474.00				
							3,474.00			
						CHECK TOTAL	3,474.00			
1222	Fire Service, Incorpo	0000	22401230	EFT	01/01/2025	57219		93050	99175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		14,475.00				
							14,475.00			
						CHECK TOTAL	14,475.00			
1910	Fishers Police Founda	0000		EFT	12/25/2024	2024-000-533-09		92834	98929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		418.54				
							418.54			
						CHECK TOTAL	418.54			
3088	FlashParking Inc	0000		EFT	01/02/2025	INV1029908		92499	98567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		568.90				
							568.90			
						CHECK TOTAL	568.90			
1193	Fluid Waste Services,	0000	22400872	EFT	12/15/2024	65803		92490	98556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		2,342.50				
							2,342.50			
1193	Fluid Waste Services,	0000	22400872	EFT	12/14/2024	65780		92491	98557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		4,210.00				
							4,210.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,552.50			
239	Frank Giesecking	0000		EFT	01/24/2025	0104579-IN		92917	99039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			20.00				
							20.00			
						CHECK TOTAL	20.00			
2358	Fredericks Inc	0000	22400993	EFT	12/10/2024	5765-24		92496	98564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44920		GenPWBuild CAPEXP			6,275.00				
	2 20109011 43100		MVHPWStr PROSERVICE			7,600.00				
							13,875.00			
2358	Fredericks Inc	0000	22301382	EFT	01/08/2025	5825-24		93249	99396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44920		GenPWBuild CAPEXP			13,300.00				
							13,300.00			
						CHECK TOTAL	27,175.00			
1196	Frey Water Conditioni	0000		EFT	12/06/2024	112720213		92558	98639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD PROSERVICE			50.10				
							50.10			
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113026441		92631	98716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			49.95				
							49.95			
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113029570		92632	98717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist PROSERVICE			10.00				
							10.00			
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113032007		92633	98718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			49.95				
							49.95			
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113074268		92634	98719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			49.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							49.95				
1196	Frey Water Conditioni	0000		EFT	12/26/2024	113031167		92675	98762		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			97.89				
							97.89				
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031707		92676	98763		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			73.92				
							73.92				
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113074343		92677	98764		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			57.94				
							57.94				
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031195		92680	98767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			125.99				
	2 60609014 43100		SewPWWater	PROSERVICE			68.00				
							193.99				
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113032238		92708	98796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD	PROSERVICE			97.85				
							97.85				
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113026401		92814	98907		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			57.94				
							57.94				
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031855		92907	99029		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP			73.92				
							73.92				
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031253		92910	99032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			33.97				
							33.97				
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031114		92911	99033		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			4.02				
							4.02				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	901.39			
4468	FTR Ltd	0000		EFT	01/01/2025	PSI03478		92786	98878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23602100 43100		CRPCourt	PROSERVICE		2,150.00				
							2,150.00			
						CHECK TOTAL	2,150.00			
1326	GW Berkheimer Co., I	0000		EFT	12/10/2024	7814790		92286	98342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		812.28				
							812.28			
						CHECK TOTAL	812.28			
4675	Gabrielle Herin	0000		INV	01/10/2025	121024GH		92872	98993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43200		GenPZ	COMMTRANS		130.00				
							130.00			
						CHECK TOTAL	130.00			
1289	Garners Family Enterp	0000		EFT	01/02/2025	300380-1		92774	98866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		263.00				
							263.00			
						CHECK TOTAL	263.00			
4659	GHA Technologies Inc	0000		EFT	01/03/2025	11442647		93135	99274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		280.00				
	2 60606050 42200		SewIT	OPERSUP		280.00				
	3 62606050 42200		SWIT	OPERSUP		281.00				
							841.00			
4659	GHA Technologies Inc	0000		EFT	01/10/2025	11442934		93136	99275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		916.00				
							916.00			
						CHECK TOTAL	1,757.00			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5092	GOIA, ROMEO & ANCUTA			0000		INV	12/31/2024	93088		93088	99215	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		62.00				
									62.00			
								CHECK TOTAL	62.00			
1675	Seth Goldstein			0000		INV	12/15/2024	F24-250		92663	98750	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43200		GenPDSpprt	COMMTRANS		355.50				
									355.50			
								CHECK TOTAL	355.50			
5069	GOSS, KIM & RICHARD			0000		INV	12/31/2024	93064		93064	99190	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		119.37				
									119.37			
								CHECK TOTAL	119.37			
4670	Grace Wiley			0000		INV	01/10/2025	121024GW		92874	98995	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10103012	43200		GenPZ	COMMTRANS		130.00				
									130.00			
								CHECK TOTAL	130.00			
2776	Great Lakes Ace Hardw			0000		EFT	01/05/2025	3259/61		92672	98759	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP		36.85				
									36.85			
								CHECK TOTAL	36.85			
5083	GREEN, ROBERT A.			0000		INV	12/31/2024	93078		93078	99204	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		39.79				
									39.79			
								CHECK TOTAL	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5072	GRIFFITH, KYLE & LEZL	0000		INV	12/31/2024	93067		93067	99193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
5047	Gritten Turf Company	0000	22401281	EFT	11/08/2024	9051		92473	98538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 44500	GenPDAdmin		MACHEQPT		6,550.00				
							6,550.00			
5047	Gritten Turf Company	0000	22401280	EFT	11/08/2024	9052		92475	98540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 44500	CONTEDPDAM		MACHEQPT		6,900.00				
							6,900.00			
						CHECK TOTAL	13,450.00			
4301	GuidePoint Security L	0000	22401198	EFT	12/25/2024	INV095560		92453	98517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT		PROSERVICE		18,598.44				
							18,598.44			
						CHECK TOTAL	18,598.44			
1446	Hamilton County Treas	0000		INV	01/02/2025	1124Deferral		92549	98619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100	DEFMAYOR		PROSERVICE		885.00				
							885.00			
						CHECK TOTAL	885.00			
1431	Hamilton Southeastern	0000	22401246	EFT	12/30/2024	11302024		92555	98626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221	MVHFleet		FUEL		5,100.28				
	2 60606010 42221	SewFleet		FUEL		730.65				
	3 62606010 42221	SWFleet		FUEL		2,040.78				
							7,871.71			
						CHECK TOTAL	7,871.71			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5071	HARTING, CHARLES & MI	0000		INV	12/31/2024	93066		93066	99192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			39.79				
						CHECK TOTAL	39.79				
							39.79				
							39.79				
1492	James Hawkins	0000		INV	12/16/2024	F24-288		92650	98735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTTRANS			310.50				
						CHECK TOTAL	310.50				
							310.50				
							310.50				
3718	HD Supply Inc	0000	22400407	EFT	12/13/2024	INV00541313		92652	98737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				474.53				
							474.53				
3718	HD Supply Inc	0000	22400407	EFT	12/20/2024	INV00547543		92653	98738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				473.83				
							473.83				
3718	HD Supply Inc	0000	22400407	EFT	12/20/2024	INV00547771		92654	98739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				517.78				
							517.78				
3718	HD Supply Inc	0000	22400407	EFT	12/22/2024	INV00550481		92655	98740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				514.19				
							514.19				
3718	HD Supply Inc	0000	22400407	EFT	12/25/2024	INV00551557		92656	98741		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				271.09				
							271.09				
3718	HD Supply Inc	0000	22400407	EFT	01/03/2025	INV00558381		92657	98742		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				474.53				
							474.53				
						CHECK TOTAL	2,725.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3974	Health and Hospital C		0000		EFT	01/09/2025	EXT-11584		93243	99388	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			175.00				
								175.00			
							CHECK TOTAL	175.00			
3361	Heritage Landscape Su		0000		EFT	01/05/2025	0018544585-001		92335	98391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			1,361.60				
								1,361.60			
3361	Heritage Landscape Su		0000		EFT	01/11/2025	0018544585-004		92420	98483	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			1,906.24				
								1,906.24			
3361	Heritage Landscape Su		0000	22401382	EFT	01/05/2025	0018414848-002		92773	98865	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			5,963.32				
								5,963.32			
							CHECK TOTAL	9,231.16			
5079	HOLMES, JEFFORY & SAR		0000		INV	12/31/2024	93074		93074	99200	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			79.58				
								79.58			
							CHECK TOTAL	79.58			
1274	Hood's Gardens, Inc.		0000	22401031	EFT	12/13/2024	56492		92768	98859	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			6,395.00				
								6,395.00			
							CHECK TOTAL	6,395.00			
1412	Hoosier Fire Equipmen		0000		EFT	12/04/2024	121497		92346	98402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE			1,202.00				
								1,202.00			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1412	Hoosier Fire Equipmen	0000		EFT	12/23/2024	121682		93241	99387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,510.15				
						1,510.15				
						CHECK TOTAL	2,712.15			
4299	Hoosier Junk Removal	0000	22301270	EFT	12/22/2024	15491072		92493	98559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		228.00				
						228.00				
						CHECK TOTAL	228.00			
708	Hoosier Portable Rest	0000		EFT	11/30/2024	69122		92348	98404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		200.00				
						200.00				
708	Hoosier Portable Rest	0000		EFT	10/01/2024	68950		92590	98672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,640.00				
						1,640.00				
708	Hoosier Portable Rest	0000		EFT	11/01/2024	69051		92592	98674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,880.00				
						1,880.00				
708	Hoosier Portable Rest	0000		EFT	11/30/2024	69123		92594	98676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		480.00				
						480.00				
						CHECK TOTAL	4,200.00			
3127	Hoover Enterprises In	0000	22401127	EFT	11/28/2024	HF197896		93171	99314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			15,098.40				
						15,098.40				
						CHECK TOTAL	15,098.40			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3229	Howard Asphalt LLC	0000		EFT	12/13/2024	Retainage WEST #03		93110	99247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40304010 44200		BLCPEG	INFRSTR		68,513.17				
							68,513.17			
						CHECK TOTAL	68,513.17			
5073	HUGGINS, PAUL & MARY	0000		INV	12/31/2024	93068		93068	99194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
5078	HUSER, KATHERINE & TI	0000		INV	12/31/2024	93073		93073	99199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
425	Hydro Conduit Corpora	0000		EFT	11/10/2024	30076676		92362	98418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			970.00				
							970.00			
						CHECK TOTAL	970.00			
2770	Incentive Services In	0000	22301216	EFT	10/30/2024	00121605		92513	98581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		1,647.79				
							1,647.79			
						CHECK TOTAL	1,647.79			
1543	Indiana Oxygen Compan	0000		EFT	12/30/2024	10532699		92598	98679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		136.80				
							136.80			
1543	Indiana Oxygen Compan	0000		EFT	12/30/2024	10532836		92771	98862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		183.60				
							183.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1543	Indiana Oxygen Compan	0000		EFT	12/30/2024	10532799		92861	98981		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			45.60					
							45.60				
1543	Indiana Oxygen Compan	0000		EFT	01/05/2025	10536929		93048	99173		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			616.90					
							616.90				
						CHECK TOTAL	982.90				
2399	Indiana Testing Inc	0000		EFT	12/22/2024	129104		92304	98360		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater PROSERVICE			285.00					
							285.00				
2399	Indiana Testing Inc	0000		EFT	12/22/2024	129103		92317	98373		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			95.00					
							95.00				
2399	Indiana Testing Inc	0000		EFT	12/22/2024	127706		92318	98374		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr PROSERVICE			385.00					
							385.00				
2399	Indiana Testing Inc	0000		EFT	12/22/2024	129102		92319	98375		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet PROSERVICE			125.00					
							125.00				
2399	Indiana Testing Inc	0000		EFT	01/05/2025	130419		92674	98761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			75.00					
							75.00				
						CHECK TOTAL	965.00				
2946	Indy Excavating and U	0000	22401219	EFT	11/30/2024	4826		92454	98518		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			16,000.00					
							16,000.00				
						CHECK TOTAL	16,000.00				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

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	2024391		92193	98248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		14,000.00	14,000.00			
2104	Innovative Edit Inc	0000		EFT	01/09/2025	2024434		92759	98850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 43510000 43100		THBC	PROSERVICE		14,166.66	14,166.66			
						CHECK TOTAL	28,166.66			
1820	Intellicorp Records,	0000		EFT	12/30/2024	1552392		92514	98583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,379.80	1,379.80			
						CHECK TOTAL	1,379.80			
1823	Irving Materials, Inc	0000	22400581	EFT	09/13/2024	71372530		93172	99315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,916.43	1,916.43			
1823	Irving Materials, Inc	0000	22400581	EFT	09/09/2024	71371329		93173	99316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		890.26	890.26			
1823	Irving Materials, Inc	0000	22400581	EFT	09/21/2024	71375865		93174	99317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		695.04	695.04			
						CHECK TOTAL	3,501.73			
5086	ISHAQ, ASMA	0000		INV	12/31/2024	93081		93081	99207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58	79.58			
						CHECK TOTAL	79.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	Jack Doheny Companies			0000	22401270	EFT	01/16/2025	248522		92930	99052	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWaterPROSERVICE			195.00				
	2	60609014	42200		SewPWWaterOPERSUP			133.45				
									328.45			
								CHECK TOTAL	328.45			
3953	James P Hallett			0000		EFT	01/01/2025	1/25 Ambassador		92507	98575	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	44391011	43100		ECNDEVMY PROSERVICE			7,500.00				
									7,500.00			
								CHECK TOTAL	7,500.00			
2954	James Sarkine			0000	22401362	EFT	01/02/2025	25531507		92687	98774	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks PROSERVICE			2,000.00				
									2,000.00			
2954	James Sarkine			0000	22401362	EFT	11/21/2024	36140611		92688	98775	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks PROSERVICE			2,975.00				
									2,975.00			
								CHECK TOTAL	4,975.00			
2417	Javelina Construction			0000	22401233	EFT	12/02/2024	2024-11644		92444	98508	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60606010	43100		SewFleet PROSERVICE			8,000.00				
									8,000.00			
								CHECK TOTAL	8,000.00			
3256	Jeffery Meyer			0000		EFT	12/19/2024	043875		92331	98387	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62606010	43100		SWFleet PROSERVICE			262.27				
									262.27			
3256	Jeffery Meyer			0000		EFT	12/19/2024	043884		92332	98388	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60606010	43100		SewFleet PROSERVICE			51.14				
									51.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer			0000	22401250	EFT	12/19/2024	043888		92462	98527	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			3,301.19			
									3,301.19			
3256	Jeffery Meyer			0000	22401260	EFT	12/19/2024	043890		92464	98529	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			6,985.30			
									6,985.30			
3256	Jeffery Meyer			0000	22401249	EFT	12/19/2024	043886		92465	98530	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			2,797.56			
									2,797.56			
3256	Jeffery Meyer			0000	22401323	EFT	12/22/2024	11222024		92498	98566	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			3,927.06			
	2	10106010	43100		GenFleet	PROSERVICE			5,874.41			
									9,801.47			
3256	Jeffery Meyer			0000	22401343	EFT	12/22/2024	11222024-1		92502	98570	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			5,227.20			
	2	20106010	42200		MVHFleet	OPERSUP			13,401.47			
	3	20106010	43100		MVHFleet	PROSERVICE			872.43			
									19,501.10			
3256	Jeffery Meyer			0000	22401253	EFT	01/02/2025	12022024		92516	98585	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			2,970.18			
									2,970.18			
3256	Jeffery Meyer			0000		EFT	12/26/2024	043925		92517	98586	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62606010	43100		SWFleet	PROSERVICE			1,514.97			
									1,514.97			
3256	Jeffery Meyer			0000		EFT	12/25/2024	043912		92545	98615	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			22.22			
									22.22			
3256	Jeffery Meyer			0000		EFT	11/25/2024	043689		92576	98657	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			10.27			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							10.27			
3256	Jeffery Meyer	0000	22401361	EFT	01/02/2025	12022024-1		92648	98733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			15,298.43			
							15,298.43			
3256	Jeffery Meyer	0000	22401365	EFT	01/02/2025	12022024-2		92716	98804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP			4,944.74			
							4,944.74			
3256	Jeffery Meyer	0000		EFT	01/02/2025	043943		92918	99040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			618.20			
							618.20			
3256	Jeffery Meyer	0000		EFT	01/04/2025	043951		92919	99041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			933.28			
							933.28			
3256	Jeffery Meyer	0000	22401256	EFT	01/04/2025	043950		92920	99042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			3,217.50			
							3,217.50			
3256	Jeffery Meyer	0000	22401255	EFT	01/04/2025	043949		92923	99045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			2,812.50			
							2,812.50			
3256	Jeffery Meyer	0000		EFT	01/02/2025	043942		92926	99048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			1,280.01			
							1,280.01			
3256	Jeffery Meyer	0000		EFT	01/04/2025	043948		92931	99053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP			22.78			
							22.78			
3256	Jeffery Meyer	0000		EFT	01/05/2025	043956		92932	99054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			123.14			
							123.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer			0000		EFT	01/03/2025	043946		92942	99065	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			147.79			
									147.79			
3256	Jeffery Meyer			0000		EFT	01/02/2025	043941		92943	99066	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			129.12			
									129.12			
3256	Jeffery Meyer			0000		EFT	01/02/2025	043940		92946	99069	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			24.37			
									24.37			
3256	Jeffery Meyer			0000		EFT	01/05/2025	043955		92947	99070	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			424.68			
									424.68			
3256	Jeffery Meyer			0000		EFT	01/09/2025	043982		93095	99233	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			38.20			
									38.20			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044020		93150	99290	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			320.93			
									320.93			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044018		93151	99291	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			870.84			
									870.84			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044019		93152	99292	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			435.42			
									435.42			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044021		93153	99293	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			47.73			
									47.73			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	01/09/2025	044023		93154	99294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		73.26	73.26			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043989		93156	99296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		9.84	9.84			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043979		93157	99297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		153.32	153.32			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043980		93160	99300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP		20.77	20.77			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043981		93161	99301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		51.56	51.56			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044016		93228	99373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		387.94	387.94			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044015		93233	99378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		225.55	225.55			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044017		93234	99380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		396.34	396.34			
3256	Jeffery Meyer	0000		EFT	01/08/2025	043972		93235	99381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		33.63	33.63			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	01/08/2025	043973		93240	99386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		145.46	145.46			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044014		93242	99389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		595.55	595.55			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044012		93245	99391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		73.72	73.72			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044011		93247	99393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		55.58	55.58			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043997		93248	99394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		197.67	197.67			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044004		93269	99417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		33.63	33.63			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044005		93270	99418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		0.35	0.35			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044006		93271	99419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		934.86	934.86			
3256	Jeffery Meyer	0000		EFT	01/05/2025	043969		93272	99420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		583.80	583.80			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	01/09/2025	044008		93273	99421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		4.99				
							4.99			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044009		93274	99422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 42200		SewFleet	OPERSUP		56.82				
							56.82			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044010		93275	99423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		313.96				
							313.96			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043996		93276	99424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		370.78				
							370.78			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043991		93277	99425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		62.73				
							62.73			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043999		93278	99426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		570.78				
							570.78			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044003		93279	99427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		206.92				
							206.92			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044000		93281	99429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		391.05				
							391.05			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044001		93282	99430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		17.25				
							17.25			

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

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	01/09/2025	043998		93283	99431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		20.46	20.46			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043990		93284	99432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		723.26	723.26			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043987		93285	99433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		515.38	515.38			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043986		93286	99434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		592.41	592.41			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043985		93287	99435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		97.65	97.65			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043984		93288	99436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		980.91	980.91			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043978		93289	99437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		822.09	822.09			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043976		93290	99438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 43100		SewFleet	PROSERVICE		145.35	145.35			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044040		93293	99441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		81.15	81.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	01/09/2025	044039		93295	99443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		16.42	16.42			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044038		93296	99444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		3.00	3.00			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044036		93297	99445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		28.61	28.61			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044037		93298	99446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP		16.72	16.72			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044035		93299	99447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		202.06	202.06			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044034		93300	99448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		916.35	916.35			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044033		93302	99450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		2.08	2.08			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044027		93303	99451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		205.69	205.69			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044028		93306	99454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		225.58	225.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000		EFT	01/09/2025	044025		93307	99455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		694.72	694.72				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044030		93309	99457		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		906.97	906.97				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044031		93310	99458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		195.51	195.51				
3256	Jeffery Meyer	0000		EFT	01/08/2025	043974		93311	99459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		2.98	2.98				
3256	Jeffery Meyer	0000		EFT	01/09/2025	043995		93313	99461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		83.60	83.60				
						CHECK TOTAL	92,354.39				
3139	Jenna Mungovan	0000		INV	12/24/2024	F24-171		92355	98411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		400.50	400.50				
						CHECK TOTAL	400.50				
878	Jennifer C Messer PC	0000	22400198	EFT	12/31/2024	NOV2024		92429	98493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		12,857.14					
	2 60601011 43101		SewMayor	LGLSVCS		7,142.86	20,000.00				
878	Jennifer C Messer PC	0000	22400198	EFT	12/31/2024	CIRDA_NOV2024		92430	98494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		6,428.57					
	2 60601011 43101		SewMayor	LGLSVCS		3,571.43	10,000.00				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,000.00			
5064	JOHNSON, JEAN	0000		INV	12/31/2024	93059		93059	99185	
ACCOUNT DETAIL						LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		178.97				
	2 60600000 34900	Sew		USERFEES		31.00				
							209.97			
						CHECK TOTAL	209.97			
5051	Kay Prange	0000		INV	12/26/2024	112624KP		92361	98417	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10103012 42200	GenPZ		OPERSUP		24.17				
							24.17			
						CHECK TOTAL	24.17			
5091	KENT, SUZANNE M.	0000		INV	12/31/2024	93087		93087	99213	
ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		31.00				
							31.00			
						CHECK TOTAL	31.00			
4606	Kevin Martin	0000		INV	01/10/2025	121024KM		92871	98992	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10103012 43200	GenPZ		COMMTRANS		130.00				
							130.00			
						CHECK TOTAL	130.00			
4518	Keystone Cooperative	0000		EFT	12/25/2024	201603460		92320	98376	
ACCOUNT DETAIL						LINE AMOUNT				
	1 20106010 42221	MVHFleet		FUEL		1,112.85				
							1,112.85			
4518	Keystone Cooperative	0000	22401251	EFT	12/25/2024	201603388		92458	98523	
ACCOUNT DETAIL						LINE AMOUNT				
	1 20106010 42221	MVHFleet		FUEL		2,486.52				
							2,486.52			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative		0000	22401222	EFT	12/25/2024	201302130		92526	98595	
ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010 42221		GenFleet	FUEL			15,230.61			
	2	20106010 42221		MVHFleet	FUEL			1,537.36			
	3	60606010 42221		SewFleet	FUEL			665.23			
	4	62606010 42221		SWFleet	FUEL			111.85			
								17,545.05			
4518	Keystone Cooperative		0000	22401205	EFT	12/25/2024	201301695		92537	98607	
ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010 42221		GenFleet	FUEL			15,700.12			
	2	20106010 42221		MVHFleet	FUEL			1,675.53			
	3	60606010 42221		SewFleet	FUEL			831.25			
	4	62606010 42221		SWFleet	FUEL			399.80			
								18,606.70			
4518	Keystone Cooperative		0000	22401342	EFT	12/25/2024	201301944		92551	98622	
ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010 42221		GenFleet	FUEL			7,187.86			
	2	10106010 42221		GenFleet	FUEL			10,000.00			
	3	20106010 42221		MVHFleet	FUEL			1,231.31			
	4	60606010 42221		SewFleet	FUEL			647.18			
	5	62606010 42221		SWFleet	FUEL			348.99			
								19,415.34			
4518	Keystone Cooperative		0000		EFT	01/25/2025	201603669		92572	98653	
ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL			762.09			
								762.09			
4518	Keystone Cooperative		0000	22401224	EFT	01/25/2025	201603898		93185	99329	
ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL			2,447.24			
								2,447.24			
							CHECK TOTAL	62,375.79			
4885	Keystone Realty Group		0000		EFT	01/05/2025	003		92694	98780	
ACCOUNT DETAIL							LINE AMOUNT				
	1	60800000 44920		SewConstru	CAPEXP			130,968.17			
								130,968.17			
							CHECK TOTAL	130,968.17			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5067	KILEY, DYLAN D.	0000		INV	12/31/2024	93062		93062	99188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210622591.001		92360	98416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP			317.15				
							317.15			
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210626686.001		92510	98578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			157.34				
							157.34			
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210626686.002		92511	98579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			406.54				
							406.54			
150	Kirby Risk Corporatio	0000		EFT	01/31/2025	S210628381.001		92548	98618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			336.50				
							336.50			
						CHECK TOTAL	1,217.53			
117	Kleen-It Group, Inc	0000		EFT	11/15/2024	86034		92182	98236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		200.00				
							200.00			
117	Kleen-It Group, Inc	0000	22400526	EFT	12/15/2024	86162		92969	99092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		15,483.38				
	2 21105058 43100		MNCPLHDFNB	PROSERVICE		1,320.00				
							16,803.38			
117	Kleen-It Group, Inc	0000	22400045	EFT	12/15/2024	86161		92970	99093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		48,750.00				
							48,750.00			
						CHECK TOTAL	65,753.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4839	KM Specialty Pumps In	0000	22401271	EFT	12/20/2024	44748		92495	98563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
3513	Knox Handmade LLC-Mas	0000		EFT	11/18/2024	FMPG063		92375	98431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			415.80				
							415.80			
3513	Knox Handmade LLC-Mas	0000		EFT	11/14/2024	FMPG055		92377	98433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			450.45				
							450.45			
3513	Knox Handmade LLC-Mas	0000		EFT	11/15/2024	FMPG056		92379	98435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			346.50				
							346.50			
3513	Knox Handmade LLC-Mas	0000		EFT	11/15/2024	FMPG057		92380	98436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			409.50				
							409.50			
3513	Knox Handmade LLC-Mas	0000		EFT	11/15/2024	FMPG058		92381	98437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			346.50				
							346.50			
3513	Knox Handmade LLC-Mas	0000		EFT	11/15/2024	FMPG059		92382	98438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			415.80				
							415.80			
3513	Knox Handmade LLC-Mas	0000		EFT	11/17/2024	FMPG060		92383	98440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			673.75				
							673.75			
3513	Knox Handmade LLC-Mas	0000		EFT	11/17/2024	FMPG061		92384	98441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			242.55				

Report generated: 12/18/2024 11:29:57
User: Carrie Clark (clarkc)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3513	Knox Handmade LLC-Mas	0000		EFT	11/17/2024	FMPG062	242.55	92386	98443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			485.05				
						CHECK TOTAL	485.05			
							3,785.90			
126	Kevin Kobli	0000		INV	12/24/2024	F24-166		92351	98407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200	GenPDSprpt	COMMTRANS			176.50				
						CHECK TOTAL	176.50			
							176.50			
152	Krieg Devault LLP	0000		EFT	12/22/2024	568868		92515	98584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100	GenMayorOf	PROSERVICE			5,500.00				
						CHECK TOTAL	5,500.00			
							5,500.00			
3725	Kyle Rader	0000	22401379	EFT	01/04/2025	241201		92763	98854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100	GenPWParks	PROSERVICE			2,250.00				
						CHECK TOTAL	2,250.00			
							2,250.00			
5084	LE, NGOC V.	0000		INV	12/31/2024	93079		93079	99205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			131.31				
						CHECK TOTAL	131.31			
							131.31			
1830	Leader Promotions Inc	0000	22401372	EFT	11/28/2024	D368697		93054	99179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200	GenFndCS	OPERSUP			1,687.52				
						CHECK TOTAL	1,687.52			
							1,687.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4945	Leann Foster	0000		INV	01/11/2025	93044		93044	99169		
ACCOUNT DETAIL						LINE AMOUNT					
1	10105012 43200		GenEMS	COMMTANS		213.50					
						CHECK TOTAL	213.50				
							213.50				
936	Lehman's Inc of Ander	0000	22401350	EFT	11/29/2024	20237		92536	98606		
ACCOUNT DETAIL						LINE AMOUNT					
1	10109012 43100		GenPWBuild	PROSERVICE		3,602.60					
						CHECK TOTAL	3,602.60				
							3,602.60				
3676	Life Technologies Cor	0000	22401244	EFT	11/28/2024	86062456		92478	98543		
ACCOUNT DETAIL						LINE AMOUNT					
1	10108013 42200		GenInvstgt	OPERSUP		4,663.50					
						CHECK TOTAL	4,663.50				
							4,663.50				
218	Lifeline Data Centers	0000	22400754	EFT	12/31/2024	35776		93137	99276		
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					
						CHECK TOTAL	3,112.41				
							3,112.41				
1007	Lochmueller Group, In	0000	22400940	EFT	12/25/2024	200028		92876	98997		
ACCOUNT DETAIL						LINE AMOUNT					
1	27054010 44200		GRNTEng	INFRSTR		15,666.28					
						CHECK TOTAL	15,666.28				
							15,666.28				
3949	M-Vac Systems Inc	0000	22401245	EFT	11/25/2024	2263		92477	98542		
ACCOUNT DETAIL						LINE AMOUNT					
1	10108013 42200		GenInvstgt	OPERSUP		5,312.00					
						CHECK TOTAL	5,312.00				
							5,312.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
289	Macallister Machinery	0000		EFT	12/26/2024	S9262458		92467	98532		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		171.00					
							171.00				
289	Macallister Machinery	0000		EFT	12/04/2024	R64615999101		93111	99250		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,049.00					
							2,049.00				
289	Macallister Machinery	0000		EFT	12/18/2024	R64619948701		93114	99253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,613.90					
							2,613.90				
289	Macallister Machinery	0000	22401341	EFT	01/12/2025	R64623852401		93253	99400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		2,473.00					
							2,473.00				
289	Macallister Machinery	0000	22401341	EFT	01/12/2025	R64623873001		93254	99401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		2,473.00					
							2,473.00				
						CHECK TOTAL	9,779.90				
2457	MacQueen Equipment LL	0000	22401066	EFT	01/09/2025	P40195		92967	99090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		2,429.40					
							2,429.40				
						CHECK TOTAL	2,429.40				
3246	Main Event Merchandis	0000		EFT	11/27/2024	318089-01		92738	98826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		148.50					
							148.50				
3246	Main Event Merchandis	0000		EFT	11/01/2024	316564-01		92743	98832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE		469.40					
							469.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3246	Main Event Merchandis	0000	22401019	EFT	12/20/2024	319862-01		93217	99356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		9,000.00				
							9,000.00			
						CHECK TOTAL	9,617.90			
1739	Robert Mayfield	0000		INV	01/11/2025	93046		93046	99171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS	COMMTRANS		213.50				
							213.50			
						CHECK TOTAL	213.50			
2236	McKesson Medical-Surg	0000		EFT	12/21/2024	72840671		92559	98640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDPERSUP			347.04				
							347.04			
2236	McKesson Medical-Surg	0000		EFT	12/26/2024	72985772		92562	98643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		2,735.00				
							2,735.00			
2236	McKesson Medical-Surg	0000		EFT	12/26/2024	72980811		92563	98644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		3,046.61				
							3,046.61			
2236	McKesson Medical-Surg	0000		EFT	12/26/2024	72979646		92564	98645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		4,126.00				
							4,126.00			
2236	McKesson Medical-Surg	0000	22401392	EFT	01/09/2025	73344076		93167	99309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		2,649.20				
							2,649.20			
2236	McKesson Medical-Surg	0000	22401392	EFT	01/09/2025	73366038		93168	99310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		2,760.11				
							2,760.11			
						CHECK TOTAL	15,663.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2743	Med-Bill Corporation	0000	22400843	EFT	12/28/2024	MB-9651		92605	98688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		10,592.72					
							10,592.72				
						CHECK TOTAL	10,592.72				
542	Melissa Kaye Brennema	0000	22400975	EFT	01/10/2025	1327		93138	99277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,581.00					
	2 60606050 43100		SewIT	PROSERVICE		658.75					
	3 62606050 43100		SWIT	PROSERVICE		395.25					
							2,635.00				
						CHECK TOTAL	2,635.00				
266	Menard Inc	0000		EFT	12/20/2024	91369		92339	98395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		59.39					
							59.39				
266	Menard Inc	0000		EFT	12/20/2024	91339		92341	98397		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		241.29					
							241.29				
266	Menard Inc	0000		EFT	12/20/2024	91335		92342	98398		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		40.32					
							40.32				
266	Menard Inc	0000		EFT	12/24/2024	91539		92367	98423		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		147.10					
							147.10				
266	Menard Inc	0000		EFT	12/25/2024	91596		92409	98472		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		13.60					
							13.60				
266	Menard Inc	0000		EFT	12/25/2024	91590		92411	98474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		34.93					
							34.93				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	12/25/2024	91591		92418	98481		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			247.47					
							247.47				
266	Menard Inc	0000		EFT	12/25/2024	91602		92635	98720		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			17.96					
							17.96				
266	Menard Inc	0000		EFT	12/25/2024	91603		92637	98721		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			56.96					
							56.96				
266	Menard Inc	0000		EFT	01/08/2025	92187		92899	99020		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			80.90					
							80.90				
266	Menard Inc	0000	22401272	EFT	01/11/2025	92334		93089	99216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			25.82					
							25.82				
266	Menard Inc	0000	22400696	EFT	01/13/2025	92376		93230	99376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			203.97					
							203.97				
266	Menard Inc	0000		EFT	01/09/2025	92219-2024		93255	99402		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			179.96					
							179.96				
266	Menard Inc	0000		EFT	01/10/2025	92279		93256	99403		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			278.64					
							278.64				
266	Menard Inc	0000		EFT	01/10/2025	92278		93257	99404		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			90.08					
							90.08				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc		0000		EFT	01/10/2025	92297		93258	99405	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			180.16				
								180.16			
							CHECK TOTAL	1,898.55			
251	Metal Man LLC		0000		EFT	12/27/2024	1050482		92693	98781	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		5,497.55				
								5,497.55			
							CHECK TOTAL	5,497.55			
274	Meyer Najem Construct		0000		EFT	12/30/2024	0223723-15		92645	98730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27057010 44920		GRNTParks	CAPEXP		103,691.39				
								103,691.39			
							CHECK TOTAL	103,691.39			
434	Michael A Reuter Cons		0000		EFT	12/31/2024	Reuter125		92356	98412	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 43100		GenContr	PROSERVICE		1,650.00				
	2	60601013 43100		SewContr	PROSERVICE		400.00				
	3	62601013 43100		SWContr	PROSERVICE		400.00				
								2,450.00			
							CHECK TOTAL	2,450.00			
3288	Midwest Fiber Holding		0000	22400756	EFT	12/30/2024	E-2412012662914		92452	98516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		1,375.00				
								1,375.00			
							CHECK TOTAL	1,375.00			
331	Milestone Contractors		0000	22400149	EFT	01/15/2025	177555		93236	99382	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		278.76				
								278.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors			0000	22400149	EFT	09/27/2024	173172		93264	99412	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSRTS	OPERSUP			104.88			
									104.88			
								CHECK TOTAL	383.64			
254	Miller's Autobody, In			0000		EFT	12/01/2024	20235820		92321	98377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			1,000.00			
									1,000.00			
254	Miller's Autobody, In			0000		EFT	12/18/2024	20794121		92322	98378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			1,000.00			
									1,000.00			
								CHECK TOTAL	2,000.00			
2252	Millers Towing and Tr			0000		EFT	12/22/2024	188873		92521	98590	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			1,320.00			
									1,320.00			
2252	Millers Towing and Tr			0000		EFT	01/03/2025	189112		92575	98656	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60606010	43100		SewFleet	PROSERVICE			70.00			
									70.00			
2252	Millers Towing and Tr			0000		EFT	01/05/2025	189158		92720	98808	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			79.00			
									79.00			
								CHECK TOTAL	1,469.00			
2055	MJ Insurance Inc			0000		EFT	12/11/2024	397453		93219		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43100		GenMayorOf	PROSERVICE			-7.00			
									-7.00			
2055	MJ Insurance Inc			0000	22301422	EFT	12/31/2024	397465		93328	99478	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43100		GenMayorOf	PROSERVICE			560.00			
									560.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397466		93329	99479		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00				
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397475		93330	99480		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00				
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397479		93331	99481		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00				
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397481		93332	99482		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00				
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397486		93333	99483		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00				
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397487		93334	99484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00				
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397488		93335	99485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00				
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397489		93336	99486		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		88.36					
	2 10101011 43100		GenMayorOf	PROSERVICE		61.64					
							150.00				
2055	MJ Insurance Inc	0000		EFT	12/31/2024	397490		93337	99487		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2055	MJ Insurance Inc	0000		EFT	12/31/2024	397491		93338	99489		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00					
							150.00				
2055	MJ Insurance Inc	0000		EFT	12/31/2024	397492		93339	99490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		413.00					
							413.00				
						CHECK TOTAL	2,466.00				
3890	Modern Strength Psych	0000		EFT	01/10/2025	19		92944	99067		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,950.00					
							1,950.00				
						CHECK TOTAL	1,950.00				
845	Multi Service Technol	0000		EFT	01/01/2025	991-1-81158		92445	98509		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/09/2025	991-1-80546		92862	98980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		179.99					
							179.99				
845	Multi Service Technol	0000		EFT	12/11/2024	991-1-80436		92921	99043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/19/2024	991-1-80735		92922	99044		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/20/2024	991-1-80803		92924	99046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00					
							200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	12/21/2024	991-1-80886		92925	99047		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/21/2024	579-1-64940		92927	99049		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			-33.51					
							-33.51				
845	Multi Service Technol	0000		EFT	12/25/2024	579-1-65119		92928	99050		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/25/2024	579-1-65121		92929	99051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/05/2025	579-1-65461		92933	99055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00					
	2 10106193 42200		GFICPKSMNTOPERSUP			-11.01					
							188.99				
845	Multi Service Technol	0000		EFT	01/05/2025	579-1-65464		92935	99057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/05/2025	579-1-65465		92936	99058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/05/2025	579-1-65466		92937	99059		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/22/2024	579-1-65029		93292	99440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			38.63					
	2 10106193 42200		GFICPKSMNTOPERSUP			161.37					
	3 10106193 42200		GFICPKSMNTOPERSUP			-29.01					

Report generated: 12/18/2024 11:29:57
User: Carrie Clark (clarkc)
Program ID: apwarnt

Page 75

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							170.99			
						CHECK TOTAL	2,506.46			
234	Municipal Emergency S	0000		EFT	12/21/2024	IN2156840		92260	98315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			227.00			
							227.00			
234	Municipal Emergency S	0000		EFT	12/21/2024	IN2156808		92264	98319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			262.00			
							262.00			
234	Municipal Emergency S	0000		EFT	09/11/2024	IN2099922		92681	98769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			1,108.33			
							1,108.33			
234	Municipal Emergency S	0000		EFT	10/24/2024	IN2123345		92684	98771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			247.00			
							247.00			
234	Municipal Emergency S	0000		EFT	10/26/2024	IN2124976		92685	98772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			17.50			
							17.50			
234	Municipal Emergency S	0000		EFT	11/27/2024	IN2142004		92686	98773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			159.99			
							159.99			
234	Municipal Emergency S	0000		EFT	01/09/2025	IN2166717		92804	98898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			147.48			
							147.48			
234	Municipal Emergency S	0000		EFT	01/12/2025	IN2169264		93170	99313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			366.16			
							366.16			
						CHECK TOTAL	2,535.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4298	Naptown Franchising L	0000		EFT	12/31/2024	526		92587	98669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
						CHECK TOTAL	875.00			
903	NCH Corporation	0000		EFT	11/30/2024	8934740		92338	98394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		757.53				
							757.53			
903	NCH Corporation	0000		EFT	12/10/2024	8944230		92480	98546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		360.00				
							360.00			
903	NCH Corporation	0000		EFT	12/13/2024	8948675		92591	98673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		391.29				
							391.29			
903	NCH Corporation	0000		EFT	09/26/2025	8821940		92803	98896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,928.64				
							1,928.64			
						CHECK TOTAL	3,437.46			
2716	Nelson & Co LLC	0000		EFT	12/14/2024	SI166840		91985	98034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		8.20				
							8.20			
2716	Nelson & Co LLC	0000		EFT	01/08/2025	SI167576		92732	98820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		570.00				
							570.00			
2716	Nelson & Co LLC	0000		EFT	01/08/2025	SI167609		92739	98827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		8.90				
							8.90			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	01/11/2025	SI167765		93036	99161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42231		GenExAff	UNIFORMS		261.00				
							261.00			
2716	Nelson & Co LLC	0000	22401108	EFT	01/11/2025	SI167770		93037	99162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		663.20				
							663.20			
2716	Nelson & Co LLC	0000		EFT	12/21/2024	SI167097		93118	99257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		6.10				
							6.10			
2716	Nelson & Co LLC	0000		EFT	12/18/2024	SI166927		93122	99261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		53.95				
							53.95			
2716	Nelson & Co LLC	0000		EFT	10/19/2024	SI165073		93123	99262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		41.90				
							41.90			
2716	Nelson & Co LLC	0000		EFT	12/01/2024	SI166437		93124	99263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		31.60				
							31.60			
2716	Nelson & Co LLC	0000		EFT	11/10/2024	SI165725		93125	99264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		833.70				
							833.70			
						CHECK TOTAL	2,478.55			
4393	Nicole Pence Becker	0000	22400187	EFT	01/03/2025	203137		92527	98596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		3,225.00				
							3,225.00			
						CHECK TOTAL	3,225.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5053	Northern Lights Locat	0000		EFT	12/27/2024	18318		92440	98504		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNBROSERVICE			1,170.00					
							1,170.00				
						CHECK TOTAL	1,170.00				
3313	Nova Healthcare IN LL	0000		EFT	01/04/2025	000002866422		92665	98752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			106.92					
	2 20109011 43100		MVHPWStr PROSERVICE			106.92					
							213.84				
3313	Nova Healthcare IN LL	0000		EFT	01/04/2025	000002866406		92755	98846		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			1,026.00					
							1,026.00				
3313	Nova Healthcare IN LL	0000		EFT	12/05/2024	000002837704		92776	98868		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			1,128.60					
							1,128.60				
						CHECK TOTAL	2,368.44				
1735	Matt Noyes	0000		INV	12/24/2024	F24-171		92353	98409		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSprtr COMMTRANS			400.50					
							400.50				
						CHECK TOTAL	400.50				
335	Office Three Sixty In	0000		EFT	12/22/2024	3038608B1		92433	98497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS OPERSUP			36.78					
							36.78				
335	Office Three Sixty In	0000		EFT	12/22/2024	3038608		92434	98498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS OPERSUP			187.32					
							187.32				
335	Office Three Sixty In	0000		EFT	01/01/2025	3042901		92461	98525		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf OPERSUP			68.35					

Report generated: 12/18/2024 11:29:57
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
335	Office Three Sixty In	0000		EFT	01/05/2025	3049450	68.35	92715	98803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP			313.53			
335	Office Three Sixty In	0000		EFT	01/08/2025	3039787	313.53	92779	98871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP			23.33			
335	Office Three Sixty In	0000		EFT	01/08/2025	3049896	23.33	92828	98922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			96.39			
335	Office Three Sixty In	0000		EFT	01/11/2025	1NML-NJ1M-QMYD	96.39	93224	99369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP			51.70			
						CHECK TOTAL	777.40			
5088	OKE, AMEYA & JESSICA	0000		INV	12/31/2024	93083		93083	99209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			
						CHECK TOTAL	39.79			
99995	CARESOURCE INDIANA	0000		INV	12/26/2024	FD2024-00004364:1		93015	99138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			441.20			
						CHECK TOTAL	441.20			
99995	CARESOURCE INDIANA	0000		INV	01/05/2025	FD2024-00006119:1		93018	99141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			441.20			
						CHECK TOTAL	441.20			

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

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	CARESOURCE INDIANA			0000		INV	12/27/2024	FD2024-00003276:1		93013	99136	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105012 36000				GenEMS	OTHEREV		441.20				
									441.20			
								CHECK TOTAL	441.20			
99995	JODIE C LEGERE			0000		INV	01/02/2025	FD2024-00003882:1		93014	99137	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105012 36000				GenEMS	OTHEREV		202.80				
									202.80			
								CHECK TOTAL	202.80			
99995	UNITED HEALTHCARE COM			0000		INV	12/22/2024	FD2024-00005813:1		93016	99139	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105012 36000				GenEMS	OTHEREV		88.12				
									88.12			
								CHECK TOTAL	88.12			
99995	UNITED HEALTHCARE COM			0000		INV	12/22/2024	FD2024-00006084:1		93017	99140	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105012 36000				GenEMS	OTHEREV		84.31				
									84.31			
								CHECK TOTAL	84.31			
99995	UNITED HEALTHCARE COM			0000		INV	01/04/2025	FD2024-00006482:1		93019	99142	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105012 36000				GenEMS	OTHEREV		82.42				
									82.42			
								CHECK TOTAL	82.42			
99995	UNITED HEALTHCARE COM			0000		INV	01/05/2025	FD2024-00006594:1		93020	99143	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105012 36000				GenEMS	OTHEREV		136.45				
									136.45			
								CHECK TOTAL	136.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99998	Hamilton County Clerk	0000		INV	12/20/2024	30C012403MI000543HMC		93164	99306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		58.45				
						CHECK TOTAL	58.45			
							58.45			
99998	Hamilton County Prose	0000		INV	12/20/2024	HMC30C012403MI000543		93165	99307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		194.83				
						CHECK TOTAL	194.83			
							194.83			
99997	Alexxus monk	0000		INV	12/20/2024	Monk77021881		92702	98790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		200.00				
						CHECK TOTAL	200.00			
							200.00			
99997	Chelsea Shelburne	0000		INV	12/20/2024	Shelburne77202868		92701	98789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		200.00				
						CHECK TOTAL	200.00			
							200.00			
99997	Lisa Cantrell	0000		INV	12/20/2024	Cantrell77492741		92703	98791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		200.00				
						CHECK TOTAL	200.00			
							200.00			
99997	Meagan Alonso	0000		INV	12/20/2024	Alonso73052732		92700	98788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		275.00				
						CHECK TOTAL	275.00			
							275.00			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99997	Wendy Hahn	0000		INV	12/20/2024	Hahn74509601		92704	98792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		200.00					
							200.00				
						CHECK TOTAL	200.00				
99996	Brooks Park Neighborh	0000		INV	12/27/2024	BrooksPkNeighbrAssoc		92370	98426		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater	Cont Exp		11,982.50					
							11,982.50				
						CHECK TOTAL	11,982.50				
99996	Cherry Hill Farms HOA	0000		INV	12/20/2024	Cherry Hill Farms HO		92164	98217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater	Cont Exp		2,147.50					
							2,147.50				
						CHECK TOTAL	2,147.50				
99996	Michael Houk	0000		INV	12/22/2024	Michael Houk		92316	98372		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater	Cont Exp		2,400.00					
							2,400.00				
						CHECK TOTAL	2,400.00				
99996	Mill Ridge Farms HOA	0000		INV	12/21/2024	Mill Ridge Farms HOA		92273	98329		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater	Cont Exp		2,997.50					
							2,997.50				
						CHECK TOTAL	2,997.50				
2470	OnPoint Hub & Spoke L	0000		EFT	01/01/2025	1/25 Rent		92505	98573		
	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: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4575	OP SPE PHX1 LLC	0000		INV	12/31/2024	93084		93084	99210		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		79.58					
						CHECK TOTAL	79.58				
							79.58				
							79.58				
347	Otis Elevator Company	0000		EFT	12/19/2024	CIN15707001		92289	98345		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		667.96					
						CHECK TOTAL	667.96				
							667.96				
347	Otis Elevator Company	0000	22401268	EFT	12/24/2024	CIN17752001		92793	98887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		5,108.00					
						CHECK TOTAL	5,108.00				
							5,775.96				
3198	Outdoor Home Services	0000	22400262	EFT	11/25/2024	201558385		92403	98463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		27,469.71					
						CHECK TOTAL	27,469.71				
							27,469.71				
3198	Outdoor Home Services	0000		EFT	11/28/2024	202347359		92407	98470		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.64					
						CHECK TOTAL	100.64				
							27,570.35				
							100.64				
							27,570.35				
1605	Chris Owens	0000		INV	12/24/2024	F24-166		92349	98405		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTTRANS		235.50					
						CHECK TOTAL	235.50				
							235.50				
							235.50				
359	Parkside Animal Hospi	0000		EFT	11/08/2024	2233370		92089	98141		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		513.16					
						CHECK TOTAL	513.16				
							513.16				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
359	Parkside Animal Hospi	0000		EFT	10/13/2024	2226314		92090	98142		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		85.56					
							85.56				
359	Parkside Animal Hospi	0000		EFT	10/17/2024	2226934		92091	98143		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		825.97					
							825.97				
359	Parkside Animal Hospi	0000		EFT	11/01/2024	2231508		92092	98145		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		14.23					
							14.23				
359	Parkside Animal Hospi	0000		EFT	11/17/2024	2235801		92094	98146		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		466.54					
							466.54				
359	Parkside Animal Hospi	0000		EFT	11/07/2024	2233058		92101	98153		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		568.84					
							568.84				
						CHECK TOTAL	2,474.30				
2899	Paul R Hansard	0000		EFT	12/24/2024	2024-18		92333	98389		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		500.00					
							500.00				
						CHECK TOTAL	500.00				
1272	Pediatric Emergency S	0000	22401307	EFT	12/25/2024	INV-10758		92606	98689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		3,208.07					
							3,208.07				
						CHECK TOTAL	3,208.07				
5059	Picture Perfect Photo	0000		EFT	12/20/2024	12624		92745	98834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE		1,099.00					
							1,099.00				

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							1,099.00			
384	Pinnacle Partners Inc	0000	22400779	EFT	01/01/2025	52328		92487	98553	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,715.18				
	2 60606050 43100		SewIT	PROSERVICE		214.40				
	3 62606050 43100		SWIT	PROSERVICE		214.40				
	4 10106050 43100		GenIT	PROSERVICE		1,134.71				
	5 60606050 43100		SewIT	PROSERVICE		486.31				
CHECK TOTAL							3,765.00			
							3,765.00			
4900	Pledge Realty Corp	0000		EFT	01/09/2025	2025 Insurance Reimb		93325	99475	
ACCOUNT DETAIL						LINE AMOUNT				
	1 47140000 43100		FishersI69	PROSERVICE		8,261.50				
CHECK TOTAL							8,261.50			
							8,261.50			
366	Plumbers Supply Compa	0000		EFT	12/25/2024	90982469		92369	98425	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		345.71				
							345.71			
366	Plumbers Supply Compa	0000		EFT	12/25/2024	90971784		92421	98484	
ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		129.18				
							129.18			
366	Plumbers Supply Compa	0000	22400840	EFT	11/25/2024	90939000		92588	98664	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		6,869.19				
							6,869.19			
366	Plumbers Supply Compa	0000		EFT	01/25/2025	90990584		92725	98813	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		852.71				
							852.71			
CHECK TOTAL							8,196.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4207	Propio LS LLC	0000		EFT	12/25/2024	2024-21984-1F		92579	98660		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD	PROSERVICE		150.00	150.00				
4207	Propio LS LLC	0000		EFT	12/30/2024	0193791124		92728	98816		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27155058 43100		HDVFC	PROSERVICE		499.76	499.76				
4207	Propio LS LLC	0000		EFT	12/30/2024	0193801124		92729	98817		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102100 43100		GenCourt	PROSERVICE		15.39	15.39				
4207	Propio LS LLC	0000	22400986	EFT	12/25/2024	2024-21959-1F		92988	99111		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE		229.61	229.61				
4207	Propio LS LLC	0000		EFT	12/30/2024	0197551124		93194	99338		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		209.25	209.25				
4207	Propio LS LLC	0000		EFT	12/30/2024	0197571124		93196	99340		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		13.59	13.59				
4207	Propio LS LLC	0000		EFT	12/30/2024	0193841124		93200	99344		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		105.52	105.52				
						CHECK TOTAL	1,223.12				
3328	Proveli LLC	0000		EFT	11/21/2024	112080		92593	98675		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		827.05	827.05				
						CHECK TOTAL	827.05				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5063	PROWS, NATHANIEL & KY	0000		INV	12/31/2024	93058		93058	99184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		39.96				
						CHECK TOTAL	39.96			
							39.96			
							39.96			
5082	PROWS, NATHANIEL & KY	0000		INV	12/31/2024	93077		93077	99203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.98				
						CHECK TOTAL	79.98			
							79.98			
							79.98			
374	PVS Nolwood Chemicals	0000	22400789	EFT	12/20/2024	23917299		92658	98743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			11,716.35				
							11,716.35			
374	PVS Nolwood Chemicals	0000	22400789	EFT	01/09/2025	23918948		92906	99028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			11,716.35				
						CHECK TOTAL	11,716.35			
							23,432.70			
401	Dave Pyle	0000		INV	12/24/2024	F24-166		92350	98406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		235.50				
						CHECK TOTAL	235.50			
							235.50			
							235.50			
4953	Rachael Coverdale	0000	22401002	EFT	10/29/2024	3619		93039	99164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		7,750.00				
							7,750.00			
4953	Rachael Coverdale	0000	22401002	EFT	11/29/2024	3639		93041	99166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		6,250.00				
	2 10107010 43100		GenParks	PROSERVICE		750.00				
							7,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4953	Rachael Coverdale	0000	22401002	EFT	12/30/2024	3650		93047	99172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		7,000.00					
						7,000.00					
						CHECK TOTAL	21,750.00				
478	Raymond Milks	0000		EFT	12/17/2024	10007143		92586	98668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		300.00					
						300.00					
478	Raymond Milks	0000	22401381	EFT	12/21/2024	10007142		92772	98864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		4,400.00					
						4,400.00					
						CHECK TOTAL	4,700.00				
433	RCS Contractor Suppli	0000		EFT	12/26/2024	1-555107		92364	98420		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		365.53					
						365.53					
433	RCS Contractor Suppli	0000		EFT	12/26/2024	1-2341		92365	98421		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		-222.29					
						-222.29					
433	RCS Contractor Suppli	0000		EFT	12/25/2024	1-555275		92366	98422		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		193.62					
						193.62					
433	RCS Contractor Suppli	0000		EFT	01/10/2025	1-555635		93252	99399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		66.00					
						66.00					
						CHECK TOTAL	402.86				
4032	Rebar Techway LLC	0000	22401196	EFT	01/05/2025	1028		93038	99163		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNB	ROSERVICE		2,583.73					
						2,583.73					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,583.73				
1364	Regions Bank	0000		EFT	01/20/2025	120095		92344	98400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE		2,000.00					
							2,000.00				
						CHECK TOTAL	2,000.00				
215	Relx Inc	0000		EFT	03/01/2025	3095494048		93005	99129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102100 43100		GenCourt	PROSERVICE		552.00					
							552.00				
						CHECK TOTAL	552.00				
440	RQAW Corporation	0000	22401327	EFT	11/30/2024	5620		93097	99235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60854010 43100		SWRCPTENG	PROSERVICE		20,760.00					
							20,760.00				
						CHECK TOTAL	20,760.00				
5065	RUSSOM, LANCE & ANGIE	0000		INV	12/31/2024	93060		93060	99186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		992.02					
							992.02				
						CHECK TOTAL	992.02				
4821	Samantha Wisecup	0000		INV	12/20/2024	103124		92996	99119		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43200		GenPR	COMMTRANS		20.10					
							20.10				
						CHECK TOTAL	20.10				
5074	SANDRICK, KIMBERLY A.	0000		INV	12/31/2024	93069		93069	99195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		79.58					
							79.58				
						CHECK TOTAL	79.58				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5087	SANTINO, MICHAEL & LO	0000		INV	12/31/2024	93082		93082	99208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
						CHECK TOTAL	39.79			
							39.79			
5089	SCHRAGE, GREGORY A.	0000		INV	12/31/2024	93085		93085	99211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		119.37				
						CHECK TOTAL	119.37			
							119.37			
466	Sharp Printing Servic	0000		EFT	12/25/2024	105987		92435	98499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		1,096.92				
							1,096.92			
466	Sharp Printing Servic	0000		EFT	01/01/2025	106068		92610	98694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		170.00				
							170.00			
466	Sharp Printing Servic	0000		EFT	12/26/2024	106079		92612	98695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,215.00				
							1,215.00			
466	Sharp Printing Servic	0000		EFT	12/18/2024	105819		92836	98931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		180.00				
							180.00			
466	Sharp Printing Servic	0000		EFT	01/15/2025	106321		93227	99372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		270.00				
							270.00			
						CHECK TOTAL	2,931.92			
201	SiteOne Landscape Sup	0000		EFT	01/15/2025	148592362-001		92542	98612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		139.94				
							139.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	139.94				
1530	Trent Skaggs	0000		INV	12/15/2024	F24-209		92662	98747		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTTRANS		310.50					
							310.50				
						CHECK TOTAL	310.50				
3665	Skyhawks Sports Acade	0000		EFT	07/11/2024	57572		92376	98432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		5,453.70					
							5,453.70				
						CHECK TOTAL	5,453.70				
2372	Smyrna Ready Mix Conc	0000	22400545	EFT	01/03/2025	1020609310		93181	99324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,709.50					
							1,709.50				
2372	Smyrna Ready Mix Conc	0000	22400545	EFT	01/09/2025	1020611036		93246	99392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,654.50					
							1,654.50				
						CHECK TOTAL	3,364.00				
4600	Speck Dempsey LLC	0000	22400502	EFT	12/30/2024	1120		92472	98537		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		8,977.24					
							8,977.24				
4600	Speck Dempsey LLC	0000	22401129	EFT	12/30/2024	1120A		92474	98539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		16,022.76					
							16,022.76				
						CHECK TOTAL	25,000.00				
176	Spectra Tech LLC	0000	22301375	EFT	11/22/2024	3296		93003	99127		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		17,820.00					
							17,820.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,820.00			
5066	Spencer Calhoun	0000		INV	12/31/2024	93061		93061	99187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES			79.58			
						CHECK TOTAL	79.58			
2114	St Vincent Health, We	0000		EFT	12/27/2024	20-42617		92666	98753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100	GenFireAdm		PROSERVICE			474.14			
							474.14			
2114	St Vincent Health, We	0000	22401163	EFT	12/27/2024	20-42616		92667	98754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100	GenFireAdm		PROSERVICE			10,578.54			
							10,578.54			
2114	St Vincent Health, We	0000	22400311	EFT	12/27/2024	20-42618		92668	98755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100	GenFireAdm		PROSERVICE			4,480.49			
							4,480.49			
2114	St Vincent Health, We	0000		EFT	08/30/2024	20-42174		92827	98921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100	GenPDAdmin		PROSERVICE			1,477.90			
							1,477.90			
2114	St Vincent Health, We	0000		EFT	08/31/2024	20-42176		92830	98924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100	GenPDAdmin		PROSERVICE			250.60			
							250.60			
2114	St Vincent Health, We	0000		EFT	04/18/2024	20-41671		92831	98925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100	GenPDAdmin		PROSERVICE			1,557.36			
							1,557.36			
2114	St Vincent Health, We	0000		EFT	04/26/2024	20-41672		92832	98926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100	GenPDAdmin		PROSERVICE			1,645.02			
							1,645.02			

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

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2114	St Vincent Health, We	0000		EFT	05/30/2024	20-41832		92833	98927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		54.31				
							54.31			
						CHECK TOTAL	20,518.36			
2873	Stevenson Legal Group	0000		EFT	01/03/2025	17694		92756	98847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		192.50				
							192.50			
						CHECK TOTAL	192.50			
2873	Stevenson Legal Group	0000		EFT	12/05/2024	17644		92758	98849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		825.00				
							825.00			
						CHECK TOTAL	825.00			
2873	Stevenson Legal Group	0000		EFT	10/31/2024	17591		92761	98852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		553.35				
							553.35			
						CHECK TOTAL	553.35			
504	Straeffner Pump & Supp	0000	22401220	EFT	11/29/2024	42974		92456	98520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		28,680.00				
							28,680.00			
						CHECK TOTAL	28,680.00			
4999	Susan Davis	0000		EFT	01/02/2025	2024-2		92553	98624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	300.00			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
527	T&T Sales & Promotion	0000		EFT	01/04/2025	56065		92714	98799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		759.00					
							759.00				
527	T&T Sales & Promotion	0000		EFT	12/18/2024	56082		92726	98814		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		262.00					
							262.00				
						CHECK TOTAL	1,021.00				
527	T&T Sales & Promotion	0000	22401317	EFT	12/18/2024	56080		92754	98844		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP		84.00					
	2 60604010 42200		SewEng	OPERSUP		63.00					
	3 62604010 42200		SWEng	OPERSUP		73.00					
							220.00				
						CHECK TOTAL	220.00				
573	TargetSolutions Learn	0000	22401166	EFT	01/31/2025	INV108777		92500	98568		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		20,900.00					
							20,900.00				
						CHECK TOTAL	20,900.00				
3574	Tech Data Corporation	0000	22401366	EFT	12/22/2024	5268822A		93119	99258		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,768.83					
	2 60606050 43100		SewIT	PROSERVICE		346.10					
	3 62606050 43100		SWIT	PROSERVICE		346.11					
							3,461.04				
						CHECK TOTAL	3,461.04				
3956	Telamon Energy LLC	0000	22400464	EFT	12/29/2024	301302		93057	99183		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		1,836.00					
							1,836.00				
						CHECK TOTAL	1,836.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
341	Terry Van Skyock	0000	22400837	EFT	01/07/2025	1760		92717	98805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,500.00	2,500.00				
341	Terry Van Skyock	0000		EFT	01/07/2025	1762		92719	98807		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		500.00	500.00				
341	Terry Van Skyock	0000		EFT	01/07/2025	1761		92721	98809		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		800.00	800.00				
						CHECK TOTAL	3,800.00				
5077	THALHEIMER, GAIL M.	0000		INV	12/31/2024	93072		93072	99198		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		83.56	83.56				
						CHECK TOTAL	83.56				
870	The Home City Ice Com	0000		EFT	10/25/2024	57782468883		92723	98811		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		57.00	57.00				
						CHECK TOTAL	57.00				
2172	The Huntington Nation	0000		EFT	12/09/2024	68186		92760	98851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43100		FishersI69	PROSERVICE		2,000.00	2,000.00				
						CHECK TOTAL	2,000.00				
282	The Mailing Station,	0000		EFT	11/06/2024	174698		92345	98401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43202		SewPWWater	POSTAGE		15.20	15.20				
						CHECK TOTAL	15.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,	0000		EFT	01/08/2025	175714		92727	98815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		14.82				
							14.82			
						CHECK TOTAL	14.82			
282	The Mailing Station,	0000		EFT	01/09/2025	175759		92817	98911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		17.29				
							17.29			
						CHECK TOTAL	17.29			
4392	The Plaid Agency	0000	22400192	EFT	12/13/2024	4196		92566	98647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNB	ROSERVICE		5,314.34				
	2 21105058 43100		MNCPLHDFNB	ROSERVICE		1,685.66				
							7,000.00			
						CHECK TOTAL	7,000.00			
4295	Thomas Spille	0000		INV	01/05/2025	SOCI111		92751	98841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS		510.21				
							510.21			
						CHECK TOTAL	510.21			
5075	THOMAS, MICHAEL & PAT	0000		INV	12/31/2024	93070		93070	99196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
532	Tiffany Lawn & Garden	0000		EFT	11/23/2024	20043/3		92991	99114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		210.00				
							210.00			
532	Tiffany Lawn & Garden	0000		EFT	11/23/2024	K20048/3		92992	99115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		210.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
532	Tiffany Lawn & Garden	0000		EFT	12/01/2024	20075/3	210.00	92993	99116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			210.00			
532	Tiffany Lawn & Garden	0000		EFT	12/02/2024	20080/3	210.00	92994	99117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			210.00			
						CHECK TOTAL	210.00			
							840.00			
1692	TK Elevator Corporati	0000		EFT	12/01/2024	3008183340		92533	98603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			674.92			
						CHECK TOTAL	674.92			
							674.92			
5085	TOLLIVER, CHAD & CHRI	0000		INV	12/31/2024	93080		93080	99206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			79.58			
						CHECK TOTAL	79.58			
							79.58			
182	Traffic Control Corpo	0000	22400978	EFT	12/18/2024	154990		92583	98665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR			29,660.00			
						CHECK TOTAL	29,660.00			
							29,660.00			
839	Tyler Technologies In	0000		EFT	01/15/2025	045-494118		92501	98569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			180.00			
						CHECK TOTAL	180.00			
							180.00			
58	Uline Inc	0000		EFT	12/19/2024	185889274		92419	98482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				522.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							522.94			
						CHECK TOTAL	522.94			
2039	Ultimate Technologies	0000	22400788	EFT	10/11/2024	ARI001625		93140	99279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			1,884.05			
	2 10106050 43100		GenIT	PROSERVICE			359.09			
	3 10106050 43100		GenIT	PROSERVICE			0.02			
						CHECK TOTAL	2,243.16			
							2,243.16			
1871	UrbanEco Properties L	0001		EFT	01/01/2025	1/25 Rent		92503	98571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			14,327.83			
						CHECK TOTAL	14,327.83			
							14,327.83			
2071	Utility Pipe Sales of	0000		EFT	01/03/2025	3202102-00		92638	98723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			369.30			
						CHECK TOTAL	369.30			
							369.30			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/31/2024	85723		92455	98519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			5,363.01			
	2 62606050 43100		SWIT	PROSERVICE			484.99			
	3 21106050 43100		MHFIT	PROSERVICE			282.03			
						CHECK TOTAL	6,130.03			
							6,130.03			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/27/2024	635989		92488	98554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			22.26			
	2 62606050 43100		SWIT	PROSERVICE			0.00			
						CHECK TOTAL	22.26			
							22.26			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/27/2024	636046		92489	98555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			77.87			
	2 62606050 43100		SWIT	PROSERVICE			0.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000		EFT	01/12/2025	29406	77.87	93142	99281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			-3,539.36			
614	Van Ausdall & Farrar	0000	22400974	EFT	01/08/2025	637141	-3,539.36	93143	99282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			110.05			
	2 62606050 43100		SWIT	PROSERVICE			0.00			
614	Van Ausdall & Farrar	0000	22400974	EFT	01/08/2025	637142	110.05	93144	99283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			21.88			
	2 62606050 43100		SWIT	PROSERVICE			1.33			
614	Van Ausdall & Farrar	0000	22400974	EFT	10/05/2024	625715	23.21	93145	99284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,585.73			
	2 62606050 43100		SWIT	PROSERVICE			109.53			
	3 21106050 43100		MHFIT	PROSERVICE			67.23			
614	Van Ausdall & Farrar	0000	22400974	EFT	11/02/2024	629167	2,762.49	93146	99285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,294.58			
	2 62606050 43100		SWIT	PROSERVICE			161.49			
	3 21106050 43100		MHFIT	PROSERVICE			60.19			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/04/2024	632799	2,516.26	93147	99286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,082.21			
	2 62606050 43100		SWIT	PROSERVICE			44.82			
	3 21106050 43100		MHFIT	PROSERVICE			168.19			
614	Van Ausdall & Farrar	0000	22400974	EFT	01/02/2025	636300	2,295.22	93148	99287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,486.32			
	2 62606050 43100		SWIT	PROSERVICE			63.10			
	3 21106050 43100		MHFIT	PROSERVICE			76.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22400974	EFT	01/10/2025	637388	2,626.32	93149	99288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			29.34			
	2 62606050 43100		SWIT	PROSERVICE			1.78			
							31.12			
						CHECK TOTAL	13,055.47			
4741	Van Diest Supply Comp	0000	22400949	EFT	09/28/2024	169450		93182	99326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				741.55			
	2 10106193 42200		GFICPKSMNTOPERSUP				772.45			
							1,514.00			
						CHECK TOTAL	1,514.00			
2951	VaxCare, LLC	0000	22401228	EFT	12/30/2024	INV25439		92706	98794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP			38,812.86			
							38,812.86			
						CHECK TOTAL	38,812.86			
4270	VideIndiana Inc	0000		EFT	08/31/2024	2893684-2		92968	99091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43300		CPP	PRINTADVER			1,445.85			
							1,445.85			
						CHECK TOTAL	1,445.85			
617	Vision Marketing Pass	0000		EFT	01/05/2025	2101		92964	99087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			459.15			
							459.15			
						CHECK TOTAL	459.15			
2813	Visionary Cove LLC	0000		EFT	01/01/2025	1/25 Rent		92506	98574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			60,372.00			
							60,372.00			
						CHECK TOTAL	60,372.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2380	Whites Ace Hardware F	0000		EFT	01/02/2025	37595122		92601	98683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			27.98			
							27.98			
2380	Whites Ace Hardware F	0000		EFT	01/02/2025	37595049		92603	98686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			27.98			
							27.98			
2380	Whites Ace Hardware F	0000		EFT	01/08/2025	37596689		92788	98880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			54.97			
							54.97			
2380	Whites Ace Hardware F	0000		EFT	01/09/2025	37596845		92898	99019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			112.28			
							112.28			
2380	Whites Ace Hardware F	0000	22400697	EFT	07/17/2024	29795105		93132	99271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			71.04			
							71.04			
2380	Whites Ace Hardware F	0000	22400697	EFT	08/25/2024	37561155		93133	99272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			5.84			
							5.84			
2380	Whites Ace Hardware F	0000	22400697	EFT	10/17/2024	37575621		93134	99273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			140.95			
							140.95			
2380	Whites Ace Hardware F	0000		EFT	01/11/2025	37597282		93263	99410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			0.65			
							0.65			
						CHECK TOTAL	441.69			
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	12/29/2024	34461		92457	98522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			31,872.60			

Report generated: 12/18/2024 11:29:57
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	12/29/2024	34462	31,872.60	92459	98524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			5,770.37			
							5,770.37			
						CHECK TOTAL	37,642.97			
4317	Wilkinson Brothers In	0000		EFT	01/05/2025	120524WB		92777	98869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 43513012 43100		THBC Art	PROSERVICE			1,000.00			
							1,000.00			
						CHECK TOTAL	1,000.00			
1309	WW Grainger Inc	0000		EFT	12/20/2024	9323112574		92245	98300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			46.80			
							46.80			
1309	WW Grainger Inc	0000		EFT	12/21/2024	9323951005		92284	98340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP			638.06			
							638.06			
1309	WW Grainger Inc	0000		EFT	12/21/2024	9323950999		92285	98341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			114.08			
							114.08			
1309	WW Grainger Inc	0000		EFT	12/21/2024	9323951013		92297	98353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			1,199.20			
							1,199.20			
1309	WW Grainger Inc	0000		EFT	12/22/2024	9325153782		92334	98390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			766.34			
							766.34			
1309	WW Grainger Inc	0000		EFT	12/22/2024	9325153774		92336	98392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			630.34			
							630.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	12/22/2024	9325153790		92340	98396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		57.60	57.60			
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329483474		92412	98475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,624.56	1,624.56			
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329483490		92413	98476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		147.84	147.84			
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329483482		92417	98480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		525.99	525.99			
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329055546		92621	98704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		258.18	258.18			
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329057278		92625	98709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		248.52	248.52			
1309	WW Grainger Inc	0000		EFT	01/01/2025	9331099078		92627	98711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		43.40	43.40			
1309	WW Grainger Inc	0000		EFT	01/01/2025	9331099086		92629	98713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		145.08	145.08			
1309	WW Grainger Inc	0000		EFT	01/02/2025	9333692425		92630	98715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		391.45	391.45			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	01/04/2025	9335981503		92669	98756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		209.94	209.94			
1309	WW Grainger Inc	0000		EFT	01/08/2025	9339645609		92790	98882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		942.81	942.81			
1309	WW Grainger Inc	0000		EFT	01/08/2025	9340063172		92958	99081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,054.04	1,054.04			
1309	WW Grainger Inc	0000		EFT	01/09/2025	9341527746		92959	99082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		57.24	57.24			
1309	WW Grainger Inc	0000		EFT	01/11/2025	9344112009		93056	99182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		570.65	570.65			
1309	WW Grainger Inc	0000	22401324	EFT	01/11/2025	9344501136		93166	99308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		6,528.95	6,528.95			
						CHECK TOTAL	16,201.07			
2036	Zayo Group Holdings I	0000	22400624	EFT	12/31/2024	2024120028823		93139	99278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,812.23				
	2 60606050 43100		SewIT	PROSERVICE		937.41				
	3 62606050 43100		SWIT	PROSERVICE		937.41				
						CHECK TOTAL	4,687.05			
							4,687.05			
1232	Zero Gravity Filters	0000	22401234	EFT	12/01/2024	8885		92451	98515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		3,900.00				
	2 60609014 43100		SewPWWater	PROSERVICE		1,800.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							5,700.00			
						CHECK TOTAL	5,700.00			
710	Zoll Medical Corp	0000	22401218	EFT	12/11/2024	4082822		93022	99145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			11,520.00				
							11,520.00			
						CHECK TOTAL	11,520.00			
779	INVOICES					WARRANT TOTAL	2,749,938.05			
						CASH ACCOUNT BALANCE	60,853,755.92			

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.

December 20, 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 135 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$33,276,468.81.

Dated this 20th day of December 2024.

	_____	_____
	_____	_____
_____	_____	_____

Signatures of Governing Board

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
75055	11/26/2024	MANL	1178 First American Title	98453	NCS-1234601E2-INDY	11/26/2024		112624DD	10,180.00
				10,180.00	43510000 44920	Capital Expenses			
						CHECK	75055	TOTAL:	10,180.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			10,180.00
						COUNT		AMOUNT	
				TOTAL MANUAL CHECKS		1		10,180.00	
								*** GRAND TOTAL ***	10,180.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
75056	12/03/2024	MANL	5054 Site 2020 Incorporat	98602	INV10878	11/25/2024		12324DD	42,150.00
				21,025.00	60609014 44500	Machinery and Equipment			
				21,125.00	20209011 44400	Improve't Other than Buildings			
						CHECK	75056	TOTAL:	42,150.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			42,150.00
						COUNT		AMOUNT	
				TOTAL MANUAL CHECKS		1		42,150.00	
								*** GRAND TOTAL ***	42,150.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
75057	12/04/2024	MANL	364 Cinergy Corp	98548	WQ120224	12/02/2024	22400010	12424DD	51,672.79
				51,672.79	60609014 43500	Utility Services			
						CHECK	75057	TOTAL:	51,672.79
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			51,672.79
				TOTAL MANUAL CHECKS		COUNT		AMOUNT	
						1		51,672.79	
								*** GRAND TOTAL ***	51,672.79

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

75058	12/05/2024	MANL	1521 Indiana Gas Company	98450	13130221-8	11/15/2024		12524DD	50.00
				50.00	21105058 43100	Professional Services			
						CHECK	75058 TOTAL:		50.00
75059	12/05/2024	MANL	1521 Indiana Gas Company	98451	13134459-0	11/15/2024		12524DD	50.00
				50.00	21105058 43100	Professional Services			
						CHECK	75059 TOTAL:		50.00
75060	12/05/2024	MANL	1521 Indiana Gas Company	98445	WQ_120224	11/06/2024	22400454	12524DD	5,530.00
				530.00	60609014 43500	Utility Services			
				5,000.00	60609014 43500	Utility Services			
						CHECK	75060 TOTAL:		5,530.00
75061	12/05/2024	MANL	1521 Indiana Gas Company	98419	112624GAS	12/01/2024	22400784	12524DD	9,400.00
				9,400.00	10109012 43100	Professional Services			
						CHECK	75061 TOTAL:		9,400.00
75062	12/05/2024	MANL	364 Cinergy Corp	98604	12424BM	12/02/2024	22400119	12524DD	39,991.42
				39,991.42	10109012 43100	Professional Services			
						CHECK	75062 TOTAL:		39,991.42
75063	12/05/2024	MANL	364 Cinergy Corp	98605	12424Streets	12/02/2024	22400119	12524DD	12,101.00
				1,648.06	10109012 43100	Professional Services			
				10,452.94	10109012 43100	Professional Services			
						CHECK	75063 TOTAL:		12,101.00
75064	12/05/2024	MANL	364 Cinergy Corp	98610	910174015524	12/02/2024		12524DD	6.78
				6.78	10109012 43100	Professional Services			
						CHECK	75064 TOTAL:		6.78

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 67,129.20

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	67,129.20

*** GRAND TOTAL *** 67,129.20

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
75065	12/05/2024	EFT	2330 Baker Tilly US LLP	98382 4,736.25	BTMA29414 10101013 43100	11/22/2024 Professional Services		12524EP	4,736.25
						CHECK	75065	TOTAL:	4,736.25
75066	12/05/2024	EFT	1574 Citizens Energy Group	98503 7,500.00	2692830000 62609014 43500	11/15/2024 Utility Services	22401214	12524EP	7,500.00
						CHECK	75066	TOTAL:	7,500.00
75067	12/05/2024	EFT	1574 Citizens Energy Group	98505 6,973.56	4753108926 60609014 43500	11/26/2024 Utility Services	22401071	12524EP	6,973.56
						CHECK	75067	TOTAL:	6,973.56
75068	12/05/2024	EFT	2664 Exelon Corporation	98550 103.22 2,148.53	4186495 60609014 43500 10109012 43100	12/02/2024 Utility Services Professional Services	22400079	12524EP	2,251.75
				98551 1.48 .74	4186491 60609014 43500 10109012 43100	12/02/2024 Utility Services Professional Services	22400008	12524EP	2.22
						CHECK	75068	TOTAL:	2,253.97
75069	12/05/2024	EFT	3168 Expo Arts LLC	98594 1,895.52	Dep-1312 10107010 43100	11/07/2024 Professional Services		12524EP	1,895.52
						CHECK	75069	TOTAL:	1,895.52
75070	12/05/2024	EFT	1910 Fishers Police Found	98616 450.00	D2D2024 21708010 36702	12/03/2024 Donations		12524EP	450.00
						CHECK	75070	TOTAL:	450.00
75071	12/05/2024	EFT	5044 Kirstene Danielle Ad	98593 9,550.00	3312 10107010 43100	11/01/2024 Professional Services	22401351	12524EP	9,550.00
						CHECK	75071	TOTAL:	9,550.00
75072	12/05/2024	EFT	4082 Metronet Systems Hol	98661 900.00	12-4-2024 10106050 43100	12/04/2024 Professional Services	22400047	12524EP	900.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	75072 TOTAL:	900.00
75073	12/05/2024	EFT	274 Meyer Najem Construc	98536 62,610.65	0223723-14	10/31/2024	12524EP	62,610.65
					E 70023003 .GRANT .GRCIRD. 27057010 44920	Capital Expenses		
						CHECK	75073 TOTAL:	62,610.65
75074	12/05/2024	EFT	2055 MJ Insurance Inc	98638 158,296.00	396898 40201013 44920	11/22/2024	12524EP	158,296.00
						Capital Expenses		
						CHECK	75074 TOTAL:	158,296.00
75075	12/05/2024	EFT	4309 OpportunitySpace Inc	98533 30,000.00	FISHIN003 10101012 43100	10/23/2024	22401125 12524EP	30,000.00
						Professional Services		
						CHECK	75075 TOTAL:	30,000.00
75076	12/05/2024	EFT	805 Republic Services of	98587 245.54	0761-006655655 10109012 43100	11/25/2024	22400121 12524EP	245.54
						Professional Services		
				98588 321.78	0761-006654571 10109012 43100	11/25/2024	22400121 12524EP	321.78
						Professional Services		
				98589 184.20	0761-006661226 10109012 43100	11/30/2024	22400121 12524EP	184.20
						Professional Services		
				98591 2,723.24	0761-006660986 10109012 43100	11/30/2024	22400121 12524EP	2,723.24
						Professional Services		
				98597 6,525.24	0761-006653013 10109012 43100	11/25/2024	22400121 12524EP	6,853.28
						Professional Services		
				258.92	10109012 43100	Professional Services		
				34.56	21105058 43100	Professional Services		
				34.56	60609014 43100	Professional Services		
						CHECK	75076 TOTAL:	10,328.04
75077	12/05/2024	EFT	624 Sage Commercial Advi	98534 2,500.00	24-249A-09 47140000 43100	09/25/2024	12524EP	2,500.00
						Professional Services		
						CHECK	75077 TOTAL:	2,500.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

75078	12/05/2024	EFT	1808 Switch Offices LLC	98535	362	12/02/2024	12524EP	16,060.54
				16,060.54	47140000 43700	Rental Expense		
						CHECK	75078 TOTAL:	16,060.54
75079	12/05/2024	EFT	654 Waste Mgmt of Indian	98473	0211693-4672-9	11/27/2024	12524EP	874.21
				874.21	60609014 43100	Professional Services		
						CHECK	75079 TOTAL:	874.21
75080	12/05/2024	EFT	645 WEX Bank	98502	101215475	11/30/2024	12524EP	1,403.48
				1,281.23	10106010 42221	Fuel		
				122.25	20106010 42221	Fuel		
						CHECK	75080 TOTAL:	1,403.48

NUMBER OF CHECKS 16

*** CASH ACCOUNT TOTAL ***

316,332.22

TOTAL EFT'S

COUNT

16

AMOUNT

316,332.22

*** GRAND TOTAL ***

316,332.22

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	FIB Health/Flex	Account	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
277	12/05/2024	EFT	3097 Southeastern Indiana	98577	HOD120324	106.55	70400000 43100	12/03/2024		12524H	106.55
				98609	1720699CTYFIS	35,768.20	70400000 43100	12/03/2024		12524H	35,768.20
									CHECK	277 TOTAL:	35,874.75
278	12/05/2024	EFT	1315 Tx: Team Rehab Inc	98608	1893	11,100.00	70400000 43100	11/30/2024		12524H	11,100.00
									CHECK	278 TOTAL:	11,100.00
							NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	46,974.75
							TOTAL EFT'S	COUNT		AMOUNT	
								2		46,974.75	
										*** GRAND TOTAL ***	46,974.75

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

75081	12/10/2024	EFT	700 AT&T Mobility	II, L	98627 79.73	287282926527x112024 10106050 43100	11/12/2024 22400896 121024 Professional Services		79.73
							CHECK 75081 TOTAL:		79.73
75082	12/10/2024	EFT	700 AT&T Mobility	II, L	98628 312.40	287299683950x111924 10106050 43100	11/11/2024 22400896 121024 Professional Services		312.40
							CHECK 75082 TOTAL:		312.40
75083	12/10/2024	EFT	700 AT&T Mobility	II, L	98629 172.72	287282927199x112024 10106050 43100	11/12/2024 22400896 121024 Professional Services		172.72
							CHECK 75083 TOTAL:		172.72
75084	12/10/2024	EFT	700 AT&T Mobility	II, L	98630 1,741.82	287283895228x111524 10106050 43100	11/07/2024 22400896 121024 Professional Services		1,741.82
							CHECK 75084 TOTAL:		1,741.82
75085	12/10/2024	EFT	700 AT&T Mobility	II, L	98631 9,503.29	287301827393x111924 10106050 43100	11/11/2024 22400896 121024 Professional Services		9,503.29
							CHECK 75085 TOTAL:		9,503.29
75086	12/10/2024	EFT	700 AT&T Mobility	II, L	98633 219.95	287282942898x112024 10106050 43100	11/12/2024 22400896 121024 Professional Services		219.95
							CHECK 75086 TOTAL:		219.95
75087	12/10/2024	EFT	700 AT&T Mobility	II, L	98634 231.20	287282745434x112024 10106050 43100	11/12/2024 22400896 121024 Professional Services		231.20
							CHECK 75087 TOTAL:		231.20
75088	12/10/2024	EFT	700 AT&T Mobility	II, L	98635 6,530.48	287288211554x111924 10106050 43100	11/11/2024 22400896 121024 Professional Services		6,530.48
							CHECK 75088 TOTAL:		6,530.48
75089	12/10/2024	EFT	700 AT&T Mobility	II, L	98636 3,998.90	287286291889x111924 62606050 43100	11/11/2024 22400887 121024 Professional Services		3,998.90

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	75089	TOTAL:	3,998.90
75090	12/10/2024	EFT	621 Best Way of Indiana	98690 020734	12/02/2024	22400631	121024		2,909.03
				2,909.03 62609014 43151		Sludge Removal			
				98691 020725	12/02/2024	22400078	121024		48,861.04
				38,871.04 60609014 43151		Sludge Removal			
				9,990.00 60609014 43151		Sludge Removal			
					CHECK	75090	TOTAL:		51,770.07
75091	12/10/2024	EFT	3174 The Pitney Bowes Ban	98818 8000909011493785_Nov	11/22/2024		121024		252.00
				252.00 21205058 43202		Postage			
				98888 12102024	12/09/2024	22401231	121024		2,299.32
				2,299.32 10101017 43202		Postage			
					CHECK	75091	TOTAL:		2,551.32
75092	12/10/2024	PRTD	5060 Benjamin and Melissa	98891 IRVIN1224	10/30/2024		121024		10,000.00
				10,000.00 10101011 43100		Professional Services			
					CHECK	75092	TOTAL:		10,000.00
75093	12/10/2024	PRTD	364 Cinergy Corp	98879 910122895109	12/10/2024		121024		7,968.82
				7,968.82 10109013 43100		Professional Services			
					CHECK	75093	TOTAL:		7,968.82
75094	12/10/2024	PRTD	5035 Sadie Hunter	97579 NRPA Conference	11/01/2024		121024		1,336.92
				1,336.92 10107010 43200		Comms And Transportation			
					CHECK	75094	TOTAL:		1,336.92
					NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***		96,417.62
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	3	19,305.74			
				TOTAL EFT'S	11	77,111.88			
					*** GRAND TOTAL ***				96,417.62

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
75095	12/16/2024	EFT	700 AT&T Mobility	II, L 98632 124.96	287303132695x111924 E 21224003 .PROFSE. 27155058 43100 31.24 21106050 43100	11/11/2024		121624	156.20
								Professional Services Professional Services	
							CHECK	75095 TOTAL:	156.20
75096	12/16/2024	EFT	700 AT&T Mobility	II, L 99118 3,046.79	287283895228x101524 10106050 43100	10/07/2024	22400896	121624	3,046.79
								Professional Services	
							CHECK	75096 TOTAL:	3,046.79
75097	12/16/2024	EFT	3720 DOXIM UTILITEC LLC	98797 668.57 5,970.77	INV027989 60601016 43300 60601013 43100	11/30/2024		121624	6,639.34
								Printing And Advertising Professional Services	
							CHECK	75097 TOTAL:	6,639.34
75098	12/16/2024	EFT	3229 Howard Asphalt LLC	99242 57,881.13	Retainage WEST#01 E 40024016 .CN OTH. 40304010 44200	12/13/2024	22400715	121624	57,881.13
								Infrastructure	
				99255 47,150.95	Retainage EAST #01 E 40024015 .CN OTH. 40304010 44200	12/13/2024	22401169	121624	47,150.95
								Infrastructure	
							CHECK	75098 TOTAL:	105,032.08
75099	12/16/2024	EFT	3229 Howard Asphalt LLC	99219 34,159.25	Retainage WEST #02 E 40024016 .CN OTH. 40304010 44200	06/25/2024	22400979	121624	34,159.25
								Infrastructure	
							CHECK	75099 TOTAL:	34,159.25
75100	12/16/2024	EFT	3229 Howard Asphalt LLC	99220 2,679.06	Retainage WEST #04 E 40024016 .CN OTH. 40304010 44200	10/29/2024	22401152	121624	2,679.06
								Infrastructure	
							CHECK	75100 TOTAL:	2,679.06

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

75101	12/16/2024	EFT	3229 Howard Asphalt LLC	99221	Retainage EAST#02	10/29/2024	22401168	121624	13,371.46
				13,371.46	E 40024015 .CN OTH.				
					40304010 44200				
					Infrastructure				

CHECK	75101	TOTAL:	13,371.46
-------	-------	--------	-----------

75102	12/16/2024	EFT	2789 Verizon Communicatio	99222	9979489118	11/23/2024	22400976	121624	651.66
				651.66	10106050 43100				
					Professional Services				
				99223	9979518492	11/23/2024	22400976	121624	846.44
				846.44	10106050 43100				
					Professional Services				
				99224	9979550287	11/23/2024	22400976	121624	616.12
				616.12	10106050 43100				
					Professional Services				
				99225	9979538753	11/23/2024	22400976	121624	1,340.68
				1,340.68	10106050 43100				
					Professional Services				
				99226	9979504120	11/23/2024	22400976	121624	210.84
				210.84	10106050 43100				
					Professional Services				
				99227	9979496387	11/23/2024		121624	1,039.42
				400.12	21106050 43100				
				406.04	21206050 43100				
				87.92					
					E 21224003 .PROFSE.				
					27155058 43100				
				106.27					
					E 51222001 .OPER .				
					27055058 43100				
				39.07					
					E 21221005 .PROFSE.				
					27055058 43100				
					Professional Services				
				99228	9979446334	11/23/2024	22400976	121624	4,970.63
				4,970.63	10106050 43100				
					Professional Services				
				99229	9979457973	11/23/2024	22400976	121624	1,007.39
				1,007.39	10106050 43100				
					Professional Services				
				99230	9979502758	11/23/2024	22400965	121624	2,766.60
				2,766.60	62606050 43100				
					Professional Services				
				99231	9979504082	11/23/2024	22400041	121624	2,220.22
				2,220.22	60606050 43100				
					Professional Services				
				99232	9979456728	11/23/2024	22400976	121624	1,019.30
				1,019.30	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	75102	TOTAL:	16,689.30
75103	12/16/2024	PRTD	364 Cinergy Corp	99246 128.12	910159310007 21205058 43100	12/02/2024 Professional Services	121624		128.12
						CHECK	75103	TOTAL:	128.12
75104	12/16/2024	PRTD	364 Cinergy Corp	99244 279.57	910148743158 21205058 43100	12/04/2024 Professional Services	121624		279.57
						CHECK	75104	TOTAL:	279.57
75105	12/16/2024	PRTD	1417 Hamilton County Reco	99146 75.00	Liens121224P 60601013 43100	12/12/2024 Professional Services	121624		75.00
						CHECK	75105	TOTAL:	75.00
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***			182,256.17
						COUNT	AMOUNT		
						TOTAL PRINTED CHECKS	3	482.69	
						TOTAL EFT'S	8	181,773.48	
						*** GRAND TOTAL ***			182,256.17

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
75106	12/17/2024	MANL	2452 Regions Bank	99001	1124CC-Clerk	11/30/2024		1124CC	57.68
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
						CHECK		75106 TOTAL:	57.68
75107	12/17/2024	MANL	2452 Regions Bank	99004	1124CC-EconDev	11/30/2024		1124CC	199.87
				73.17	10101014 42200	Operating Supplies			
				51.75	10101014 43200	Comms And Transportation			
				13.40	10101014 42200	Operating Supplies			
				5.63	10101014 42200	Operating Supplies			
				39.85	10101014 42200	Operating Supplies			
				16.07	10101014 42200	Operating Supplies			
						CHECK		75107 TOTAL:	199.87
75108	12/17/2024	MANL	2452 Regions Bank	98999	1124CC-BSG	11/30/2024	22401176	1124CC	300.00
				300.00	10101012 43100	Professional Services			
						CHECK		75108 TOTAL:	300.00
75109	12/17/2024	MANL	2452 Regions Bank	99000	1124CC-BSG	11/30/2024		1124CC	444.29
				342.56	10101012 43200	Comms And Transportation			
				82.32	10101012 42200	Operating Supplies			
				15.91	10101012 42200	Operating Supplies			
				3.50	10101012 42200	Operating Supplies			
						CHECK		75109 TOTAL:	444.29
75110	12/17/2024	MANL	2452 Regions Bank	99005	1124CC-Engineering	11/30/2024		1124CC	858.63
				39.01	20104010 43100	Professional Services			
				37.99	20104010 43100	Professional Services			
				71.88	60604010 42200	Operating Supplies			
				71.88	20104010 42200	Operating Supplies			
				71.88	60604010 42200	Operating Supplies			
				146.29	20104010 43100	Professional Services			
				13.72	20104010 42200	Operating Supplies			
				405.98	60604010 43100	Professional Services			
						CHECK		75110 TOTAL:	858.63
75111	12/17/2024	MANL	2452 Regions Bank	99016	1124CC-Planning	11/30/2024		1124CC	2,834.01
				74.99	10103012 42200	Operating Supplies			
				25.92	10103012 43300	Printing And Advertising			
				27.72	10103012 43300	Printing And Advertising			
				8.00	10103012 43200	Comms And Transportation			
				374.20	10103012 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

374.20	10103012	43200	Comms And Transportation
32.26	10103012	43200	Comms And Transportation
374.20	10103012	43200	Comms And Transportation
374.20	10103012	43200	Comms And Transportation
-15.16	10103012	42200	Operating Supplies
25.92	10103012	43300	Printing And Advertising
295.00	10101014	43200	Comms And Transportation
25.92	10103012	43300	Printing And Advertising
59.00	10103012	42200	Operating Supplies
25.92	10103012	43300	Printing And Advertising
25.92	10103012	43300	Printing And Advertising
64.08	10103012	42200	Operating Supplies
13.23	10103012	42200	Operating Supplies
27.72	10103012	43300	Printing And Advertising
25.92	10103012	43300	Printing And Advertising
310.03	10103012	42200	Operating Supplies
6.96	10103012	42200	Operating Supplies
47.08	10103012	42200	Operating Supplies
25.92	10103012	43300	Printing And Advertising
225.14	10103012	42200	Operating Supplies
-20.28	10103012	42200	Operating Supplies

CHECK 75111 TOTAL: 2,834.01

75112 12/17/2024 MANL 2452 Regions Bank

99002 1124CC-Controller

11/30/2024 22201186 1124CC

2,325.34

2.50	60601013	43200	Comms And Transportation
28.09	60601013	43200	Comms And Transportation
25.25	60601013	43200	Comms And Transportation
22.12	60601013	43200	Comms And Transportation
1,231.31	60601013	43200	Comms And Transportation
70.00	60601013	43200	Comms And Transportation
30.11	60601013	43200	Comms And Transportation
525.00	60601013	43200	Comms And Transportation
390.96	60601013	43200	Comms And Transportation

CHECK 75112 TOTAL: 2,325.34

75113 12/17/2024 MANL 2452 Regions Bank

99003 1124CC-Controller

11/30/2024

1124CC

1,092.63

112.54	10101013	42200	operating Supplies
21.98	10101013	42200	operating Supplies
63.16	10101013	42200	operating Supplies
32.80	10101017	42200	operating Supplies
16.40	21205058	42200	operating Supplies
16.40	10102010	42200	operating Supplies
-21.98	10101013	42200	operating Supplies
20.35	10101013	42200	operating Supplies
525.00	10101013	43200	Comms And Transportation
92.00	10101013	43100	Professional Services
213.98	10101013	42200	operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

						CHECK	75113	TOTAL:	1,092.63
75114	12/17/2024	MANL	2452 Regions Bank	99008	1124CC-Fleet	11/30/2024		1124CC	4,598.21
				60.00	10106010 43100	Professional Services			
				48.75	10106010 43100	Professional Services			
				800.00	10106010 43100	Professional Services			
				150.00	10106010 43100	Professional Services			
				269.40	10106010 42200	operating Supplies			
				26.84	10106192 42200	operating Supplies			
				35.53	10106192 42200	operating Supplies			
				99.79	10106192 42200	operating Supplies			
				140.02	10106010 42200	operating Supplies			
				19.23	10106010 42200	operating Supplies			
				39.77	10106010 42200	operating Supplies			
				30.92	10106010 42200	operating Supplies			
				2,212.00	10106010 43100	Professional Services			
				629.00	20106010 42200	operating Supplies			
				21.48	20106010 42200	operating Supplies			
				15.48	20106010 42200	operating Supplies			
						CHECK	75114	TOTAL:	4,598.21
75115	12/17/2024	MANL	2452 Regions Bank	99010	1124CC-IT	11/30/2024	22400190	1124CC	3,457.31
				134.90	10106050 43100	Professional Services			
				284.85	10106050 43100	Professional Services			
				114.90	10106050 43100	Professional Services			
				399.43	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				210.00	10106050 43100	Professional Services			
				268.68	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				139.90	10106050 43100	Professional Services			
				219.80	10106050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				84.90	10106050 43100	Professional Services			
				199.85	10106050 43100	Professional Services			
				148.85	10106050 43100	Professional Services			
				286.85	10106050 43100	Professional Services			
						CHECK	75115	TOTAL:	3,457.31
75116	12/17/2024	MANL	2452 Regions Bank	99011	1124CC-IT	11/30/2024	22400190	1124CC	156.85
				156.85	60606050 43100	Professional Services			
						CHECK	75116	TOTAL:	156.85

CASH ACCOUNT: 99900000 10100 APCash

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

Report generated: 12/18/2024 08:07
User: clarkc
Program ID: apcshdsb

CASH ACCOUNT: 99900000 10100 APCash

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

Report generated: 12/18/2024 08:07
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

20.32	10107010	42200	Operating Supplies
85.49	10107010	42200	Operating Supplies
107.83	10107010	42200	Operating Supplies
9.59	10107010	42200	Operating Supplies
186.25	10107010	42200	Operating Supplies
68.60	10107010	42200	Operating Supplies
85.78	10107010	42200	Operating Supplies
221.21	10107010	42200	Operating Supplies
103.00	10107010	42200	Operating Supplies
17.91	10107010	42200	Operating Supplies
38.22	10107010	42200	Operating Supplies
47.07	10107010	42200	Operating Supplies
106.86	10107010	42200	Operating Supplies

CHECK 75119 TOTAL: 11,452.84

75120 12/17/2024 MANL 2452 Regions Bank

99015	1124CC-Recreation	11/30/2024	1124CC
35.00	10107010 43100	Professional Services	
5,366.40	10107010 42200	Operating Supplies	
195.16	10107010 42200	Operating Supplies	
-55.50	10107010 42200	Operating Supplies	
200.00	10107010 43100	Professional Services	
800.00	10107010 43100	Professional Services	
515.00	10107010 43200	Comms And Transportation	
130.67	10107010 43200	Comms And Transportation	
46.73	10107010 43200	Comms And Transportation	
441.96	10107010 43200	Comms And Transportation	
19.99	10107010 43100	Professional Services	
335.00	10107010 43100	Professional Services	
14.25	10107010 43100	Professional Services	
226.60	10107010 43100	Professional Services	

CHECK 75120 TOTAL: 8,271.26

75121 12/17/2024 MANL 2452 Regions Bank

99006	1124CC-Fire	11/30/2024 22401173	1124CC
90.00	10105011 42200	operating Supplies	
90.00	10105011 42200	operating Supplies	
75.00	10105011 42200	operating Supplies	
-61.36	10105011 42200	operating Supplies	
45.00	10105011 42200	operating Supplies	
61.36	10105011 42200	operating Supplies	
42.79	10105011 42200	operating Supplies	
105.00	10105011 42200	operating Supplies	
105.00	10105011 42200	operating Supplies	
133.00	10105011 42200	operating Supplies	
60.00	10105011 42200	operating Supplies	
90.00	10105011 42200	operating Supplies	

835.79

CASH ACCOUNT: 99900000 10100 APCash

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

CASH ACCOUNT: 99900000 10100 APCash

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

Report generated: 12/18/2024 08:07
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

					18.95	10105011	42200	Operating Supplies				
					21.58	10105011	42200	Operating Supplies				
					234.10	10105011	42200	Operating Supplies				
					29.40	10105011	42200	Operating Supplies				
					1,933.52	10105014	42200	Operating Supplies				
					644.51	10105014	42200	Operating Supplies				
					644.50	10105014	42200	Operating Supplies				
					1,503.84	10105014	42200	Operating Supplies				
					168.56	10105011	42200	Operating Supplies				
					168.44	10105013	42200	Operating Supplies				
					107.88	10105013	42200	Operating Supplies				
					62.42	10105013	42200	Operating Supplies				
					96.58	10105013	42200	Operating Supplies				
					68.92	10105013	42200	Operating Supplies				
					146.79	10105013	42200	Operating Supplies				
					57.84	10105013	42200	Operating Supplies				
					38.22	10105013	42200	Operating Supplies				
								CHECK	75122	TOTAL:	35,804.74	
75123	12/17/2024	MANL	2452	Regions Bank	99013	1124CC-Police		11/30/2024	1124CC		36,714.98	
					55.00	10108015	43200	Comms And Transportation				
					53.00	10108015	43200	Comms And Transportation				
					863.28	10108015	43200	Comms And Transportation				
					273.98	10108013	42200	Operating Supplies				
					315.99	10108015	42200	Operating Supplies				
					18.94	10108013	43200	Comms And Transportation				
					26.68	10108013	43200	Comms And Transportation				
					100.00	10108015	43100	Professional Services				
					820.00	10108015	42200	Operating Supplies				
					230.00	10108015	43100	Professional Services				
					252.01	10108015	42200	Operating Supplies				
					192.98	10108015	43200	Comms And Transportation				
					192.98	10108015	43200	Comms And Transportation				
					2,423.92	10108015	43200	Comms And Transportation				
					192.98	10108015	43200	Comms And Transportation				
					192.98	10108015	43200	Comms And Transportation				
					1,950.00	10108015	43200	Comms And Transportation				
					24.99	10108015	42200	Operating Supplies				
					943.90	10108015	43200	Comms And Transportation				
					596.96	10108015	43200	Comms And Transportation				
					795.00	10108015	43200	Comms And Transportation				
					99.00	10108015	43200	Comms And Transportation				
					31.67	10108011	42200	Operating Supplies				
					-895.00	10108015	43200	Comms And Transportation				
					162.79	10108011	42200	Operating Supplies				
					1,790.91	10108015	43200	Comms And Transportation				
					30.00	10108015	42200	Operating Supplies				
					55.00	10108011	42200	Operating Supplies				
					50.00	10108013	43100	Professional Services				
					50.00	10108013	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

					25.00	10108012	43100	Professional Services				
					25.00	10108013	43100	Professional Services				
					50.00	10108012	43100	Professional Services				
					86.78	10108013	43100	Professional Services				
					411.60	10108011	43100	Professional Services				
					250.00	10108011	43100	Professional Services				
					158.74	10108011	42200	Operating Supplies				
					64.98	10108011	42200	Operating Supplies				
					191.42	10108011	42200	Operating Supplies				
					53.47	10108011	42200	Operating Supplies				
					324.00	10108011	43100	Professional Services				
					142.16	10108013	43100	Professional Services				
					125.00	10108011	43100	Professional Services				
					439.23	10108011	42200	Operating Supplies				
					46.59	10108011	42200	Operating Supplies				
					168.00	10108015	43100	Professional Services				
					3,980.00	10108012	42200	Operating Supplies				
					721.80	10108013	43100	Professional Services				
					100.00	10108013	43100	Professional Services				
					25.00	10108013	43200	Comms And Transportation				
					229.36	10108013	42200	Operating Supplies				
					2.29	10108015	43100	Professional Services				
					51.64	10108012	43200	Comms And Transportation				
					938.95	10108012	43200	Comms And Transportation				
					50.00	10108013	43100	Professional Services				
					50.00	10108013	43100	Professional Services				
					330.80	10108012	43200	Comms And Transportation				
					11,585.00	10108015	42200	Operating Supplies				
					2,176.45	10108015	43200	Comms And Transportation				
					174.74	10108013	42200	Operating Supplies				
					73.84	10108013	42200	Operating Supplies				
					153.34	10108015	43200	Comms And Transportation				
					-239.00	10108015	43200	Comms And Transportation				
					384.90	10108012	42200	Operating Supplies				
					86.99	10108012	42200	Operating Supplies				
					1,150.00	10108012	42200	Operating Supplies				
					198.00	10108011	42200	Operating Supplies				
					38.97	10108012	42200	Operating Supplies				
								CHECK	75123	TOTAL:		36,714.98
75124	12/17/2024	MANL	2452	Regions Bank	99023	1124CC-Admin		11/30/2024	22401102	1124CC		366.13
					112.82	10101017	42200	Operating Supplies				
					253.31	10101017	42200	Operating Supplies				
								CHECK	75124	TOTAL:		366.13
75125	12/17/2024	MANL	2452	Regions Bank	99024	1124CC-Admin		11/30/2024	22401118	1124CC		312.40
					312.40	21105058	43100	Professional Services				

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

						CHECK	75125 TOTAL:	312.40
75126	12/17/2024	MANL	2452 Regions Bank	99025	1124CC-Admin	11/30/2024	22401277 1124CC	5,997.50
				5,997.50	10101017 42200	Operating Supplies		
						CHECK	75126 TOTAL:	5,997.50
75127	12/17/2024	MANL	2452 Regions Bank	99026	1124CC-Admin	11/30/2024	22401278 1124CC	89.00
				89.00	10101017 43200	Comms And Transportation		
						CHECK	75127 TOTAL:	89.00
75128	12/17/2024	MANL	2452 Regions Bank	99027	1124CC-Admin	11/30/2024	1124CC	24,241.51
				2,800.00	10101015 43100	Professional Services		
				95.29	10101017 42200	Operating Supplies		
				100.00	10101017 42200	Operating Supplies		
				91.59	10101017 42200	Operating Supplies		
				88.92	10101017 42200	Operating Supplies		
				-88.92	10101017 42200	Operating Supplies		
				75.00	10101017 42200	Operating Supplies		
				11.75	10101017 42200	Operating Supplies		
				93.31	10101017 42200	Operating Supplies		
				100.00	10101017 42200	Operating Supplies		
				-11.75	10101017 42200	Operating Supplies		
				-93.31	10101017 42200	Operating Supplies		
				120.00	10101012 43100	Professional Services		
				305.74	10101017 43100	Professional Services		
				99.00	10101017 42200	Operating Supplies		
				200.00	10101017 42200	Operating Supplies		
				45.97	10101011 42200	Operating Supplies		
				42.46	10101011 42200	Operating Supplies		
				47.09	10101011 42200	Operating Supplies		
				30.00	10101011 43100	Professional Services		
				232.00	10101011 43100	Professional Services		
				7.54	10101011 43100	Professional Services		
				232.00	10101011 43100	Professional Services		
				7.54	10101011 43100	Professional Services		
				8.75	10101011 43100	Professional Services		
				348.96	10101011 43100	Professional Services		
				32.70	10101011 43100	Professional Services		
				38.86	10101011 42200	Operating Supplies		
				100.15	10101011 42200	Operating Supplies		
				64.59	10101011 42200	Operating Supplies		
				28.00	10101011 43100	Professional Services		
				38.99	10101011 43100	Professional Services		
				135.38	10101011 42200	Operating Supplies		
				22.48	10101011 42200	Operating Supplies		
				56.66	10101011 42200	Operating Supplies		
				33.04	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

484.44	10101011	42200	Operating Supplies
46.45	10101011	42200	operating Supplies
74.74	10101011	42200	operating Supplies
5,531.89	10101016	43202	Postage
73.25	10101011	42200	operating Supplies
77.42	10101011	42200	operating Supplies
4.00	10101011	43100	Professional Services
24.04	10101011	43100	Professional Services
198.48	10101011	43100	Professional Services
50.35	10101011	42200	Operating Supplies
50.00	10101011	42200	operating Supplies
85.60	10101011	42200	operating Supplies
838.14	10101011	43100	Professional Services
19.91	10101011	42200	operating Supplies
4.98	10101011	42200	operating Supplies
36.40	10101011	42200	operating Supplies
9.42	10101011	42200	operating Supplies
40.92	10101011	42200	operating Supplies
132.23	10101011	43100	Professional Services
700.00	10101011	43200	Comms And Transportation
447.85	10101011	43100	Professional Services
363.05	10101011	43100	Professional Services
613.60	10101015	42200	operating Supplies
38.11	10101011	42200	operating Supplies
51.75	10101016	43200	Comms And Transportation
22.62	10101016	42200	operating Supplies
.23	10101016	43100	Professional Services
25.00	10101016	43100	Professional Services
-25.00	10101016	43100	Professional Services
14.98	10101016	42200	operating Supplies
178.10	10101016	42200	operating Supplies
56.21	10101016	42200	operating Supplies
5.99	10101016	42200	operating Supplies
28.68	10101016	42200	operating Supplies
35.31	10101016	42200	operating Supplies
598.29	10101016	42200	operating Supplies
500.00	10101016	42200	operating Supplies
35.00	10101016	43100	Professional Services
118.34	10101016	42200	operating Supplies
360.00	10101016	43100	Professional Services
9.99	10101016	43100	Professional Services
839.27	10101016	42200	operating Supplies
296.05	10101016	42200	operating Supplies
20.00	10101016	43100	Professional Services
388.13	10101016	42200	operating Supplies
132.08	10101016	42200	operating Supplies
5,000.00	10101016	43202	Postage
20.48	10101016	42200	operating Supplies
44.96	10101016	42200	operating Supplies

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

						CHECK	75128	TOTAL:	24,241.51
75129	12/17/2024	MANL	2452 Regions Bank	99017	1124CC-DPW	11/30/2024	22401269	1124CC	50.00
				25.00	60609014 43200	Comms And Transportation			
				25.00	60609014 43200	Comms And Transportation			
						CHECK	75129	TOTAL:	50.00
75130	12/17/2024	MANL	2452 Regions Bank	99018	1124CC-DPW	11/30/2024		1124CC	37,191.26
				70.89	10106192 42200	Operating Supplies			
				118.45	10106192 42200	Operating Supplies			
				73.36	10106192 42200	Operating Supplies			
				68.60	10106192 42200	Operating Supplies			
				1,481.52	20106191 42200	Operating Supplies			
				649.99	10106192 42200	Operating Supplies			
				430.26	10106192 42200	Operating Supplies			
				-17.22	10109012 43100	Professional Services			
				20.11	10106192 42200	Operating Supplies			
				459.99	10109012 43100	Professional Services			
				3,435.04	10109012 43100	Professional Services			
				3,963.01	10109012 43100	Professional Services			
				212.26	10109012 43100	Professional Services			
				1,552.96	10109012 43100	Professional Services			
				246.38	10109012 43100	Professional Services			
				184.84	10109012 43100	Professional Services			
				198.90	10109013 43100	Professional Services			
				198.90	10109013 43100	Professional Services			
				198.90	10109013 43100	Professional Services			
				32.00	21105058 43100	Professional Services			
				32.00	60609014 43100	Professional Services			
				6,760.82	10109012 43100	Professional Services			
				1,204.32	10109012 43100	Professional Services			
				53.81	10106192 42200	Operating Supplies			
				4,573.00	10109012 43100	Professional Services			
				125.00	10109012 43100	Professional Services			
				203.29	10106192 42200	Operating Supplies			
				130.40	10106192 42200	Operating Supplies			
				-29.98	10106192 42200	Operating Supplies			
				1,925.90	10106192 42200	Operating Supplies			
				-12.69	10106192 42200	Operating Supplies			
				70.00	20109011 43100	Professional Services			
				598.10	10106192 42200	Operating Supplies			
				598.10	10106192 42200	Operating Supplies			
				105.00	20109011 43100	Professional Services			
				1,711.91	10106192 42200	Operating Supplies			
				34.72	10106192 42200	Operating Supplies			
				1,021.02	20106191 42200	Operating Supplies			
				200.00	10109013 43100	Professional Services			
				643.50	10106192 42200	Operating Supplies			
				3,460.45	60609014 43500	Utility Services			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

203.45 60609014 43500 Utility Services

CHECK 75130 TOTAL: 37,191.26

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 187,985.62

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	25	187,985.62

*** GRAND TOTAL *** 187,985.62

Vendor	Name	Document	Invoice	Invoice Amt
2172	The Huntington	91316	FISHERSGO20A_1224	418,272.00
2172	The Huntington	91317	FISHERSIN18C_1224	534,575.00
2172	The Huntington	91389	FISHERSRR21_1224	256,500.00
2172	The Huntington	91390	FISHERSRF20B_1224	863,500.00
2172	The Huntington	91391	FISHERSRF20A_1224	733,767.09
2172	The Huntington	91392	FISHERSNIC19_1224	503,000.00
2172	The Huntington	91393	FISHERSINREF_1224	214,900.00
2172	The Huntington	91394	FISHERSIN18_1224	287,000.00
2172	The Huntington	91395	FISHERSPOL18_1224	539,000.00
2172	The Huntington	91396	FISHERSRE23A_1224	4,511,800.00
2172	The Huntington	91399	FISHERSRE23B_1224	281,200.00
2172	The Huntington	91401	FISHRSSPF19B_1224	341,500.00
2172	The Huntington	92125	FISHERSDS24B_1224	436,000.00
2172	The Huntington	92126	FISHRSNIC24_1224	1,167,500.00
2172	The Huntington	92327	FISHRSSPF19A_1224	471,390.00
2172	The Huntington	93177	12/24 TIF Transfers	432,669.77
698	The Bank Of New York	92246	FISHGEN09_1224	74,415.00
698	The Bank Of New York	92247	LSFISHTOWN11_1224	154,500.00
698	The Bank Of New York	92248	LSFISHRDA12_1224	438,000.00
698	The Bank Of New York	92343	FISHGEISTRD_1224	148,462.51
698	The Bank Of New York	93178	12/24 TIF Transfers	693,815.17
442	Regions Bank	92009	G067Z08_BI9000_1224	82,245.00
442	Regions Bank	92010	G067Z08_BI9001_1224	101,675.00
442	Regions Bank	92011	G067Z08_BI10085_1224	96,765.00
442	Regions Bank	92012	G067Z08_BI12670_1224	143,855.25
442	Regions Bank	92013	G067Z08_BI12748_1224	2,906,562.50
442	Regions Bank	92039	R442210	78,640.00
442	Regions Bank	92040	R736710	412,000.00
442	Regions Bank	92041	R781110	749,899.38
442	Regions Bank	92042	R811410	257,450.00
442	Regions Bank	92045	R771910	398,500.00
442	Regions Bank	92046	R781210	391,500.00
442	Regions Bank	92048	R855110	508,296.88
442	Regions Bank	92049	R881510	252,000.00
442	Regions Bank	92050	R903310	438,500.00
442	Regions Bank	92051	R1107310	373,000.00
442	Regions Bank	92052	R1375510	694,500.00
442	Regions Bank	92053	R1453310	5,897,664.00
442	Regions Bank	93176	12/24 TIF	2,191,522.43
442	Regions Bank	93179	R864510	9,007.46
			Total:	29,485,349.44

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024H 12/18/2024
DUE DATE: 12/18/2024

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	01/10/2025	EHS-001819		93051	99176		
ACCOUNT DETAIL					LINE AMOUNT					
1 70400000 43100	EHF		PROSERVICE		40,082.95					
						40,082.95				
					CHECK TOTAL	40,082.95				
1 INVOICES					WARRANT TOTAL	40,082.95				
					CASH ACCOUNT BALANCE					-6,381,487.11

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
283	3M Company	0000	22401235	EFT	12/19/2024	9431459632		92639	98724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		2,115.89					
							2,115.89				
						CHECK TOTAL	2,115.89				
2299	539 Apparel LLC	0000		EFT	01/08/2025	1007651		92711	98800		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		1,029.96					
							1,029.96				
2299	539 Apparel LLC	0000		EFT	01/08/2025	1007652		92712	98801		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		823.00					
							823.00				
2299	539 Apparel LLC	0000		EFT	01/10/2025	1007681		92957	99080		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42231		GenExAff	UNIFORMS		53.00					
							53.00				
						CHECK TOTAL	1,905.96				
68	A&F Engineering Co LL	0000		EFT	09/09/2024	18471		92577	98658		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 44391011 43100		ECNDEVMY	PROSERVICE		19,061.25					
							19,061.25				
						CHECK TOTAL	19,061.25				
68	A&F Engineering Co LL	0000	22400188	EFT	11/21/2024	18589		93001	99124		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20204010 44200		LRS - ENG	INFRSTR		12,435.00					
							12,435.00				
						CHECK TOTAL	12,435.00				
68	A&F Engineering Co LL	0000	22400188	EFT	01/09/2025	18597		93002	99125		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20204010 44200		LRS - ENG	INFRSTR		12,435.00					
							12,435.00				
						CHECK TOTAL	12,435.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	12/27/2024	667949		92422	98486		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000		EFT	12/26/2024	667764		92423	98487		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00	180.00				
316	AAA Exterminating Inc	0000		EFT	12/25/2024	667664		92424	98488		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668778		92863	98982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		35.00	35.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668782		92864	98983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		55.00	55.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668783		92865	98984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		70.00	70.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668787		92867	98987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668791		92913	99035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000		EFT	01/08/2025	668805		92914	99036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		60.00	60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc			0000		EFT	01/08/2025	668812		92915	99037	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				40.00			
									40.00			
316	AAA Exterminating Inc			0000		EFT	01/08/2025	668818		92916	99038	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				15.00			
									15.00			
316	AAA Exterminating Inc			0000		EFT	01/09/2025	668920		92972	99095	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				60.00			
									60.00			
316	AAA Exterminating Inc			0000		EFT	01/09/2025	668948		92973	99096	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				60.00			
									60.00			
316	AAA Exterminating Inc			0000		EFT	01/09/2025	668982		92974	99097	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				80.00			
									80.00			
316	AAA Exterminating Inc			0000		EFT	01/09/2025	668951		92975	99098	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				60.00			
									60.00			
316	AAA Exterminating Inc			0000		EFT	01/09/2025	668956		92976	99099	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				60.00			
									60.00			
316	AAA Exterminating Inc			0000		EFT	01/09/2025	668977		92978	99101	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				240.00			
									240.00			
316	AAA Exterminating Inc			0000		EFT	01/09/2025	668984		92979	99102	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				45.00			
									45.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	01/09/2025	668990		92980	99103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	01/09/2025	669000		92981	99104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	01/11/2025	669193		93250	99397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	01/11/2025	669254		93251	99398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00				
							100.00			
						CHECK TOTAL	1,510.00			
4467	Accurate Cutting Tech	0000		EFT	12/21/2024	70161		92589	98671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		31.00				
							31.00			
						CHECK TOTAL	31.00			
3051	Adam Shanks	0000		INV	12/24/2024	F24-166		92352	98408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTTRANS		176.50				
							176.50			
						CHECK TOTAL	176.50			
3683	Adolph Kiefer & Assoc	0000	22300272	EFT	01/02/2025	ORD001344071		92585	98667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		5,188.41				
							5,188.41			
						CHECK TOTAL	5,188.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
179	Advanced Turf Solutio		0000	22401364	EFT	01/16/2025	SO1236982		92664	98751	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP			2,200.00			
	2	10106193 42200		GFICPKSMNT	OPERSUP			33.08			
								2,233.08			
							CHECK TOTAL	2,233.08			
124	Airgas, Inc.		0000		EFT	01/01/2025	9156127511		92770	98861	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE			55.46			
								55.46			
124	Airgas, Inc.		0000		EFT	01/08/2025	9156389819		93326	99476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE			42.79			
								42.79			
							CHECK TOTAL	98.25			
90	Amazon Web Services L		0000	22400507	EFT	12/31/2024	1945014545		92447	98511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			6,852.17			
	2	60606050 43100		SewIT	PROSERVICE			856.52			
	3	62606050 43100		SWIT	PROSERVICE			856.52			
								8,565.21			
							CHECK TOTAL	8,565.21			
808	Amazon.com LLC		0000		EFT	12/14/2024	1P1T-7QCH-696W		92064	98114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105014 42200		GenSpecOps	OPERSUP			31.48			
								31.48			
808	Amazon.com LLC		0000		EFT	12/14/2024	1Y97-YHCM-9RPJ		92108	98160	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21106050 42200		MHFIT	OPERSUP			94.56			
								94.56			
808	Amazon.com LLC		0000		EFT	12/01/2024	1V1H-4JH6-T6RW		92296	98352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP			29.97			
								29.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	12/26/2024	1TP4-PY1R-DP3F		92368	98424		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		831.51	831.51				
808	Amazon.com LLC	0000		EFT	12/27/2024	1F6W-XCWP-Q79X		92416	98479		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		21.77	21.77				
808	Amazon.com LLC	0000		EFT	12/30/2024	1LTK-NRPM-XY3H		92431	98495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		682.50	682.50				
808	Amazon.com LLC	0000		EFT	12/26/2024	1VMM-NGD1-H9Y6		92432	98496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		16.79	16.79				
808	Amazon.com LLC	0000		EFT	12/27/2024	1J1M-QJH7-VNGY		92442	98506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		11.18	11.18				
808	Amazon.com LLC	0000		EFT	12/27/2024	1FWH-LW1D-WMT7		92443	98507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		80.25	80.25				
808	Amazon.com LLC	0000	22400834	EFT	12/25/2024	1GLK-NNR6-P6LT		92446	98510		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		127.78					
	2 10106050 42200		GenIT	OPERSUP		110.34					
	3 10106050 42200		GenIT	OPERSUP		553.98					
	4 10106050 42200		GenIT	OPERSUP		169.00					
	5 10106050 42200		GenIT	OPERSUP		407.19	1,368.29				
808	Amazon.com LLC	0000		EFT	01/01/2025	1VM6-WRWV-X4GY		92463	98528		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		286.22	286.22				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	12/25/2024	1WNK-73TK-YR9Q		92578	98659		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		64.15	64.15				
808	Amazon.com LLC	0000		EFT	01/01/2025	1MLH-LX9J-T1VN		92597	98678		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		25.99	25.99				
808	Amazon.com LLC	0000	22401079	EFT	12/31/2024	1P46-TGTR-FTM1		92613	98697		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		5,980.49	5,980.49				
808	Amazon.com LLC	0000	22401079	EFT	12/31/2024	1GMG-DWJD-7LGR		92616	98700		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		5,625.96	5,625.96				
808	Amazon.com LLC	0000	22401079	EFT	12/27/2024	1K1P-9X6R-X3ND		92620	98705		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		22.78	22.78				
808	Amazon.com LLC	0000		EFT	12/31/2024	1QXF-L91P-HDNP		92623	98707		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		-73.98	-73.98				
808	Amazon.com LLC	0000		EFT	12/31/2024	1YVM-9DFW-3FK3		92626	98710		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		-22.99	-22.99				
808	Amazon.com LLC	0000		EFT	01/01/2025	17CQ-GF69-YP69		92628	98712		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		535.52	535.52				
808	Amazon.com LLC	0000		EFT	01/01/2025	1CYJ-NDRX-3JCC		92641	98726		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		42.98	42.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	12/25/2024	1GTM-G944-YDCJ		92642	98727		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		269.64	269.64				
808	Amazon.com LLC	0000		EFT	12/21/2024	1VGV-CC7L-GLHV		92643	98728		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		51.06	51.06				
808	Amazon.com LLC	0000		EFT	12/26/2024	1VVN-GTVW-FKWR		92646	98731		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		266.31	266.31				
808	Amazon.com LLC	0000		EFT	01/01/2025	11NR-QXDK-YL4V		92647	98732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		67.96	67.96				
808	Amazon.com LLC	0000		EFT	01/04/2025	14G1-VMQH-WCX4		92713	98802		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		25.77	25.77				
808	Amazon.com LLC	0000		EFT	01/08/2025	1HPT-6J4L-6PHC		92742	98830		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		56.88	56.88				
808	Amazon.com LLC	0000		EFT	01/01/2025	17CQ-GF69-XDMQ		92753	98842		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		28.47	28.47				
808	Amazon.com LLC	0000		EFT	01/05/2025	1734-1FN1-9QYY		92780	98872		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		70.94	70.94				
808	Amazon.com LLC	0000		EFT	01/08/2025	13PM-PDRP-CGQT		92795	98889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		9.80	9.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/08/2025	1MJT-KYY6-KCFP		92965	99088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		763.99	763.99			
808	Amazon.com LLC	0000		EFT	01/08/2025	1LCJ-PCD1-LY43		92966	99089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		-394.99	-394.99			
808	Amazon.com LLC	0000		EFT	01/09/2025	16C4-66XV-NGGT		93007	99130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		73.95	73.95			
808	Amazon.com LLC	0000		EFT	01/08/2025	1GTX-6YQ4-HRG1		93008	99131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		206.51	206.51			
808	Amazon.com LLC	0000		EFT	01/10/2025	1MNF-C7TP-FJMK		93010	99133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		176.97	176.97			
808	Amazon.com LLC	0000		EFT	01/10/2025	1MWP-49WC-H4R4		93011	99134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		13.99	13.99			
808	Amazon.com LLC	0000		EFT	01/10/2025	1VJC-7L63-GTJG		93012	99135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		20.00	20.00			
808	Amazon.com LLC	0000		EFT	01/08/2025	1R36-DCCC-GFYH		93024	99147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		32.62	32.62			
808	Amazon.com LLC	0000		EFT	01/11/2025	1V4R-973D-3HKR		93052	99177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		75.29	75.29			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	12/22/2024	1KTR-DNF6-TWYP		93096	99234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		36.17	36.17			
808	Amazon.com LLC	0000		EFT	01/09/2025	1VLP-3XNF-14C7		93098	99236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		77.98	77.98			
808	Amazon.com LLC	0000		EFT	01/11/2025	1LXT-XFHY-3MJ9		93100	99239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		357.62	357.62			
808	Amazon.com LLC	0000	22400834	EFT	01/08/2025	1LVK-J4GX-3F9R		93106	99245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		22.54				
	2 10106050 42200		GenIT	OPERSUP		45.47				
	3 10106050 42200		GenIT	OPERSUP		687.50	755.51			
808	Amazon.com LLC	0000	22401079	EFT	01/10/2025	19CM-9MCR-GG71		93127	99266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		24.98	24.98			
808	Amazon.com LLC	0000	22401079	EFT	01/11/2025	1W3G-WDWJ-QGJM		93128	99267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		28.98	28.98			
808	Amazon.com LLC	0000	22401079	EFT	01/08/2025	1XND-VVNT-7VF3		93129	99268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		62.94	62.94			
808	Amazon.com LLC	0000	22400285	EFT	01/08/2025	1JPY-YTTW-FWLD		93130	99269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		610.21	610.21			
808	Amazon.com LLC	0000	22400285	EFT	01/05/2025	1K39-7KXX-DCV3		93131	99270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		560.40	560.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/12/2025	193W-HFDJ-JLRN		93162	99303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102010 42200		GenClerk	OPERSUP		21.33	21.33			
808	Amazon.com LLC	0000		EFT	01/14/2025	13NR-M63C-Y9MW		93169	99311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		30.99	30.99			
808	Amazon.com LLC	0000		EFT	01/15/2025	1JDT-PP3W-6NTP		93231	99377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 42200		PZDON	OPERSUP		62.10	62.10			
808	Amazon.com LLC	0000		EFT	01/15/2025	1TVD-YN3Q-6NG9		93237	99383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		196.84	196.84			
808	Amazon.com LLC	0000		EFT	01/15/2025	11VR-HXX3-CJH4		93238	99384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		19.99	19.99			
808	Amazon.com LLC	0000		EFT	10/18/2024	13QY-64C1-NR6H		93259	99406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		74.99	74.99			
808	Amazon.com LLC	0000		EFT	01/10/2025	1LQN-MW7C-JGP3		93261	99408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		161.72	161.72			
808	Amazon.com LLC	0000		EFT	10/18/2024	13QQ-17P4-Q4KM		93291	99439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		122.98	122.98			
808	Amazon.com LLC	0000		EFT	12/14/2024	1TNQ-3NQ4-63HV		93320	99470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		30.15	30.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/08/2025	1L7P-XTGR-GHDL		93321	99471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		445.78				
							445.78			
808	Amazon.com LLC	0000		EFT	12/26/2024	13P3-PML6-HF17		93322	99472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		107.25				
							107.25			
						CHECK TOTAL	21,259.49			
808	Amazon.com LLC	0000	22201233	EFT	12/20/2024	17GC-YM1k-DRFT		92398	98456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		17.65				
	2 62604010 42200		SWEng	OPERSUP		31.63				
							49.28			
						CHECK TOTAL	49.28			
808	Amazon.com LLC	0000	22301328	EFT	12/21/2024	1L3T-9PX4-GPY7		92399	98457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		37.78				
							37.78			
						CHECK TOTAL	37.78			
808	Amazon.com LLC	0000	22201233	EFT	12/22/2024	1VGV-CC7L-RWKK		92400	98458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		7.72				
	2 62604010 42200		SWEng	OPERSUP		13.83				
							21.55			
						CHECK TOTAL	21.55			
808	Amazon.com LLC	0000	22301328	EFT	12/25/2024	1QK4-V9QL-XC7T		92401	98459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		75.43				
							75.43			
						CHECK TOTAL	75.43			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22201233	EFT	01/08/2025	1VLV-G1RN-7HC3		92875	98996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		9.45				
	2 62604010 42200		SWEng	OPERSUP		16.94				
	3 20104010 42200		MVHEng	OPERSUP		19.59				
							45.98			
						CHECK TOTAL	45.98			
228	American Eagle Equipm	0000	22301217	EFT	12/27/2024	13362		92481	98547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		5,294.11				
							5,294.11			
						CHECK TOTAL	5,294.11			
468	American Pump Repair	0000	22301364	EFT	12/15/2024	79535		93045	99170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		12,238.00				
	2 60609014 43100		SewPWWater	PROSERVICE		640.00				
							12,878.00			
						CHECK TOTAL	12,878.00			
439	American Structurepoi	0000	22201235	EFT	01/05/2025	183744		92752	98843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		274.32				
	2 60604010 43100		SewEng	PROSERVICE		205.74				
	3 62604010 43100		SWEng	PROSERVICE		205.74				
							685.80			
						CHECK TOTAL	685.80			
3353	American Working Dogs	0000		EFT	12/19/2024	7787		92171	98225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43200		GenPatrol	COMMTRANS		300.00				
							300.00			
						CHECK TOTAL	300.00			
4596	Amilia Technologies U	0000	22401068	EFT	12/30/2024	1568536		93191	99335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		5,067.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							5,067.96			
						CHECK TOTAL	5,067.96			
817	AMS Mechanical Servic	0000	22301285	EFT	01/02/2025	1412237		92543	98613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				279.00			
							279.00			
817	AMS Mechanical Servic	0000	22301285	EFT	12/06/2024	1408838		92544	98614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				308.75			
							308.75			
						CHECK TOTAL	587.75			
5090	Andrew Barriento	0000		INV	12/31/2024	93086		93086	99212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			539.77			
							539.77			
						CHECK TOTAL	539.77			
2468	Andrew R Mork	0000		EFT	12/25/2024	2135		93221	99366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			1,500.00			
							1,500.00			
						CHECK TOTAL	1,500.00			
3341	Anthony Chavez	0000		INV	12/15/2024	F24-246		92661	98746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTTRANS			134.50			
							134.50			
						CHECK TOTAL	134.50			
2634	Aquatic Control Inc	0000	22401177	EFT	12/06/2024	249277		92390	98447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			4,212.00			
							4,212.00			
						CHECK TOTAL	4,212.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2330	Baker Tilly US LLP	0000		EFT	12/05/2024	BTMA29511		92660	98745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		3,583.75				
							3,583.75			
2330	Baker Tilly US LLP	0000		EFT	12/09/2024	BTMA29714		92781	98873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		OlioI69	PROSERVICE		11,335.50				
							11,335.50			
2330	Baker Tilly US LLP	0000		EFT	01/08/2025	BTMA29828		92782	98874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		OlioI69	PROSERVICE		3,627.50				
							3,627.50			
2330	Baker Tilly US LLP	0000		EFT	12/09/2024	BTMA29827		92783	98875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		OlioI69	PROSERVICE		10,451.25				
							10,451.25			
						CHECK TOTAL	28,998.00			
584	BBC Pump & Equipment	0000	22301367	EFT	01/09/2025	30089796		93043	99167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			13,169.00				
	2 60609014 43100		SewPWWaterPROSERVICE			1,155.00				
							14,324.00			
						CHECK TOTAL	14,324.00			
5037	Beaty Construction, I	0000	22401374	EFT	01/02/2025	Pay#01-NPT-PB		92748	98838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		300,826.80				
							300,826.80			
						CHECK TOTAL	300,826.80			
2460	Beaver Gravel Corpora	0000	22401369	EFT	12/21/2024	G1416039		92963	99086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			3,000.00				
							3,000.00			
2460	Beaver Gravel Corpora	0000		EFT	09/18/2024	G1407865		93028	99151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		170.00				

Report generated: 12/18/2024 11:29:57
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2460	Beaver Gravel Corpora	0000		EFT	10/03/2024	G1409141	170.00	93030	99153		
ACCOUNT DETAIL						LINE AMOUNT					
1	10109013 43100		GenPWParks	PROSERVICE			210.00				
2460	Beaver Gravel Corpora	0000		EFT	10/03/2024	G1409165	210.00	93031	99155		
ACCOUNT DETAIL						LINE AMOUNT					
1	10109013 43100		GenPWParks	PROSERVICE			250.00				
2460	Beaver Gravel Corpora	0000		EFT	12/18/2024	G1407942	250.00	93340	99491		
ACCOUNT DETAIL						LINE AMOUNT					
1	10101013 44920		GenContr	CAPEXP			1,250.00				
						CHECK TOTAL	1,250.00				
							4,880.00				
608	BL Anderson Co., Inc.	0000		EFT	12/27/2024	034159		92561	98642		
ACCOUNT DETAIL						LINE AMOUNT					
1	60609014 43100		SewPWWater	PROSERVICE			680.00				
						CHECK TOTAL	680.00				
							680.00				
							680.00				
547	BMC Software, Inc	0000	22401204	EFT	12/22/2024	1360945		92448	98512		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 43100		GenIT	PROSERVICE			5,262.26				
2	60606050 43100		SewIT	PROSERVICE			5,262.26				
						CHECK TOTAL	10,524.52				
							10,524.52				
725	Bose, McKinney & Evan	0000		EFT	01/05/2025	897008		92870	98991		
ACCOUNT DETAIL						LINE AMOUNT					
1	10101011 43100		GenMayorOf	PROSERVICE			4,494.50				
						CHECK TOTAL	4,494.50				
							4,494.50				
							4,494.50				
373	Bound Tree Medical, L	0000		EFT	12/19/2024	85564138		92328	98384		
ACCOUNT DETAIL						LINE AMOUNT					
1	10105012 42200		GenEMS	OPERSUP			1,511.86				
							1,511.86				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	12/19/2024	85564139		92329	98385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		725.98	725.98				
373	Bound Tree Medical, L	0000		EFT	12/19/2024	85564140		92330	98386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,475.33	1,475.33				
373	Bound Tree Medical, L	0000		EFT	12/18/2024	85562196		92347	98403		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,699.09	1,699.09				
373	Bound Tree Medical, L	0000		EFT	12/19/2024	85565796		92595	98677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		129.90	129.90				
373	Bound Tree Medical, L	0000		EFT	12/20/2024	85567191		92596	98680		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		129.90	129.90				
373	Bound Tree Medical, L	0000		EFT	12/20/2024	85567192		92599	98681		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,356.87	1,356.87				
373	Bound Tree Medical, L	0000		EFT	12/24/2024	85569994		92600	98682		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		143.93	143.93				
373	Bound Tree Medical, L	0000		EFT	12/27/2024	85573447		92678	98765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,499.54	1,499.54				
373	Bound Tree Medical, L	0000		EFT	01/01/2025	85575281		92679	98766		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		24.29	24.29				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	01/02/2025	85577247		92949	99072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		11.00	11.00			
373	Bound Tree Medical, L	0000		EFT	01/02/2025	85577248		92950	99073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		12.30	12.30			
373	Bound Tree Medical, L	0000		EFT	01/03/2025	85578978		92951	99074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,994.98	1,994.98			
373	Bound Tree Medical, L	0000		EFT	01/03/2025	85578979		92953	99076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,606.53	1,606.53			
373	Bound Tree Medical, L	0000		EFT	01/03/2025	85578981		92954	99077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		767.88	767.88			
373	Bound Tree Medical, L	0000		EFT	01/03/2025	85578982		92955	99078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		592.50	592.50			
373	Bound Tree Medical, L	0000		EFT	01/04/2025	85581236		92956	99079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,782.94	1,782.94			
373	Bound Tree Medical, L	0000		EFT	01/05/2025	85582942		93034	99159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		195.99	195.99			
373	Bound Tree Medical, L	0000		EFT	01/09/2025	85586327		93239	99385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		195.99	195.99			
						CHECK TOTAL	15,856.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5080	BOYLE, KEVIN & ELIZAB	0000		INV	12/31/2024	93075		93075	99201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		39.79				
						CHECK TOTAL	39.79			
							39.79			
							39.79			
4038	Brain Performance LLC	0000		EFT	01/10/2025	1582		92962	99084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100	GenFireAdm		PROSERVICE		1,650.00				
						CHECK TOTAL	1,650.00			
							1,650.00			
							1,650.00			
5081	BRATTAIN, KYRA	0000		INV	12/31/2024	93076		93076	99202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		39.79				
						CHECK TOTAL	39.79			
							39.79			
							39.79			
632	Brehob Corporation	0000	22301365	EFT	12/22/2024	I-00014151		92497	98565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				12,628.32				
						CHECK TOTAL	12,628.32			
							12,628.32			
							12,628.32			
1878	Brehob Nurseries LLC	0000		EFT	10/30/2024	SI-93920		92989	99112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920	GenContr		CAPEXP		4,637.23				
						CHECK TOTAL	4,637.23			
							4,637.23			
1878	Brehob Nurseries LLC	0000		EFT	10/23/2024	SI-93327		92990	99113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920	GenContr		CAPEXP		4,221.10				
						CHECK TOTAL	4,221.10			
							8,858.33			
							8,858.33			
3965	Brian Polke	0000		INV	12/16/2024	F24-255		92775	98867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200	GenPDSpprt		COMMTRANS		374.18				
						CHECK TOTAL	374.18			
							374.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	374.18			
556	Brickman Acquisition	0000		EFT	01/03/2025	PAY10		92691	98778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		48,675.50				
	2 10101013 44920		GenContr	CAPEXP		21,150.00				
	3 10101013 44920		GenContr	CAPEXP		1,350.00				
	4 10101013 44920		GenContr	CAPEXP		36,522.10				
	5 10101013 44920		GenContr	CAPEXP		21,790.69				
							129,488.29			
556	Brickman Acquisition	0000		EFT	12/30/2024	6113002		92692	98779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		14,556.76				
							14,556.76			
						CHECK TOTAL	144,045.05			
2704	Browning Chapman LLC	0000	22400682	EFT	10/25/2024	IN-24-0518		92581	98662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		14,825.00				
							14,825.00			
						CHECK TOTAL	14,825.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396373		92565	98646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		190.00				
							190.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396374		92567	98648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		170.00				
							170.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396375		92568	98649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		250.00				
							250.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396376		92569	98650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		332.50				
							332.50			

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

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22400785	EFT	12/21/2024	PSV396544		92570	98651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00	250.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/21/2024	PSV396545		92571	98652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00	270.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/21/2024	PSV396546		92573	98654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00	200.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/21/2024	PSV396547		92574	98655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396939		92611	98696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396940		92614	98698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396941		92615	98699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00	330.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396942		92617	98701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00	250.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396943		92618	98702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396944		92619	98703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396945		92622	98706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/25/2024	PSV396946		92624	98708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000		EFT	04/21/2024	PSV365778		92792	98885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			915.00				
							915.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396415		92938	99061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			97.50				
	2 60609014 42200		SewPWWaterOPERSUP			215.00				
							312.50			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396416		92940	99063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			965.00				
	2 60609014 42200		SewPWWaterOPERSUP			750.00				
							1,715.00			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396425		92941	99064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			87.50				
	2 60609014 42200		SewPWWaterOPERSUP			145.64				
							233.14			
567	Buckeye Power Sales C	0000	22400785	EFT	12/20/2024	PSV396422		93033	99158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			965.00				
	2 60609014 42200		SewPWWaterOPERSUP			750.00				
							1,715.00			
						CHECK TOTAL	8,403.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
737	Butler, Fairman & Seu		0000	22401086	EFT	12/26/2024	106484		92582	98663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43100		MVHEng	PROSERVICE		1,242.00				
	2	60604010 43100		SewEng	PROSERVICE		828.00				
								2,070.00			
							CHECK TOTAL	2,070.00			
737	Butler, Fairman & Seu		0000	22400925	EFT	12/26/2024	106485		93006	99128	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60804010 44200		SwConstENG INFRSTR			167.86				
	2	60804010 44200		SwConstENG INFRSTR			12,882.14				
								13,050.00			
							CHECK TOTAL	13,050.00			
2441	BW Construction LLC		0000	22400398	EFT	12/25/2024	2024049		92357	98413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf	PROSERVICE		5,227.27				
								5,227.27			
2441	BW Construction LLC		0000		EFT	12/25/2024	20230721		92508	98576	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	44391011 43100		ECNDEVMY	PROSERVICE		18,518.00				
								18,518.00			
							CHECK TOTAL	23,745.27			
2424	CallTower Inc		0000		EFT	01/15/2025	202254571		92492	98558	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		757.60				
								757.60			
							CHECK TOTAL	757.60			
5068	CARR, NEIL & MALLORY		0000		INV	12/31/2024	93063		93063	99189	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		39.79				
								39.79			
							CHECK TOTAL	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5076	CARTER, SCOTT & ANGEL	0000		INV	12/31/2024	93071		93071	99197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
831	CC&T Construction Co,	0000		EFT	01/06/2025	Pay#01-MeadowBrook		92734	98822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		60,265.00				
							60,265.00			
						CHECK TOTAL	60,265.00			
703	CDW Government, Inc.	0000	22400645	EFT	12/22/2024	AB6ZN1C		92449	98513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,617.37				
							1,617.37			
703	CDW Government, Inc.	0000	22400645	EFT	12/22/2024	AB6ZN1E		92450	98514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,617.37				
							1,617.37			
703	CDW Government, Inc.	0000	22400645	EFT	01/03/2025	AB74X8L		93108	99248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		320.11				
	2 10107010 42200		GenParks	OPERSUP		534.89				
							855.00			
703	CDW Government, Inc.	0000	22400645	EFT	01/09/2025	AB8YD7A		93109	99249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		912.11				
	2 60606050 42200		SewIT	OPERSUP		912.11				
							1,824.22			
703	CDW Government, Inc.	0000		EFT	01/10/2025	AB82L4V		93113	99252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		135.02				
							135.02			
						CHECK TOTAL	6,048.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3506	Ceramica Inc	0000		EFT	01/04/2025	24195418		92671	98758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 43100		GenExAff	PROSERVICE		380.00					
							380.00				
						CHECK TOTAL	380.00				
1734	Certified Consultants	0000	22401267	EFT	12/29/2024	1271		92426	98490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,916.00					
							2,916.00				
1734	Certified Consultants	0000		EFT	12/29/2024	1270		92427	98491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		780.00					
							780.00				
1734	Certified Consultants	0000	22401266	EFT	12/29/2024	1272		92428	98492		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		3,991.00					
							3,991.00				
						CHECK TOTAL	7,687.00				
691	Christopher B Burke E	0000	22300637	EFT	01/08/2025	36240		92741	98829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		781.25					
							781.25				
						CHECK TOTAL	781.25				
4669	Christy Cashin	0000		INV	01/10/2025	121024CC		92873	98994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43200		GenPZ	COMMTTRANS		130.00					
							130.00				
						CHECK TOTAL	130.00				
828	Church, Church, Hittl	0000		EFT	12/25/2024	310171		92640	98725		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		3,909.00					
							3,909.00				
						CHECK TOTAL	3,909.00				

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

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	12/20/2024	5240619906		92262	98317	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108011 42200		GenPDAdmin	OPERSUP			240.00			
								240.00			
							CHECK TOTAL	240.00			
714	Cintas Corporation No		0000		EFT	12/20/2024	4212372402		92290	98346	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			127.92			
								127.92			
							CHECK TOTAL	127.92			
714	Cintas Corporation No		0000		EFT	12/20/2024	4212372462		92291	98347	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			178.37			
								178.37			
							CHECK TOTAL	178.37			
714	Cintas Corporation No		0000		EFT	12/20/2024	4212372534		92293	98349	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE			249.30			
								249.30			
							CHECK TOTAL	249.30			
714	Cintas Corporation No		0000		EFT	12/27/2024	4213059572		92466	98531	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 43100		MVHFleet	PROSERVICE			95.26			
								95.26			
							CHECK TOTAL	95.26			
714	Cintas Corporation No		0000		EFT	12/21/2024	5240854404		92554	98625	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP			322.76			
								322.76			
							CHECK TOTAL	322.76			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	01/10/2025	4213632087		92602	98684	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100			GenFireAdm	PROSERVICE		56.93				
								56.93			
							CHECK TOTAL	56.93			
714	Cintas Corporation No		0000		EFT	01/04/2025	5242618909		92659	98744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42200			GenFleet	OPERSUP		186.64				
								186.64			
							CHECK TOTAL	186.64			
714	Cintas Corporation No		0000		EFT	11/24/2024	5236538603		92735	98824	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108011 42200			GenPDAdmin	OPERSUP		232.63				
								232.63			
							CHECK TOTAL	232.63			
714	Cintas Corporation No		0000		EFT	01/03/2025	4213632095		92737	98825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108011 43100			GenPDAdmin	PROSERVICE		140.54				
								140.54			
							CHECK TOTAL	140.54			
714	Cintas Corporation No		0000		EFT	01/06/2025	4213886609		92740	98828	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet	PROSERVICE		98.60				
								98.60			
							CHECK TOTAL	98.60			
714	Cintas Corporation No		0000		EFT	12/26/2024	4213059694		92986	99109	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		178.37				
								178.37			
							CHECK TOTAL	178.37			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	01/05/2025	4213886676		92987	99110		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		189.37					
							189.37				
						CHECK TOTAL	189.37				
714	Cintas Corporation No	0000		EFT	12/26/2024	4213059844		93025	99148		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		585.26					
							585.26				
						CHECK TOTAL	585.26				
714	Cintas Corporation No	0000		EFT	01/05/2025	4213886796		93027	99150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		238.86					
							238.86				
						CHECK TOTAL	238.86				
714	Cintas Corporation No	0000		EFT	01/12/2025	4214588499		93180	99323		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		95.26					
							95.26				
						CHECK TOTAL	95.26				
714	Cintas Corporation No	0000	22401072	EFT	01/08/2025	1905230937		93184	99328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		2,997.15					
	2 10106193 42200		GFICPKSMNT	OPERSUP		2,997.15					
	3 20106191 42200		MVHICSRTS	OPERSUP		2,997.15					
							8,991.45				
						CHECK TOTAL	8,991.45				
714	Cintas Corporation No	0000		EFT	01/05/2025	4213886605		93187	99331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		89.74					
							89.74				
						CHECK TOTAL	89.74				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	01/04/2025	9299332167		93189	99333	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			113.94				
								113.94			
							CHECK TOTAL	113.94			
714	Cintas Corporation No		0000		EFT	12/26/2024	4213059588		93190	99334	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild PROSERVICE			1,000.42				
								1,000.42			
							CHECK TOTAL	1,000.42			
714	Cintas Corporation No		0000		EFT	12/20/2024	5240895001		93195	99339	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNTPERSUP			397.41				
								397.41			
							CHECK TOTAL	397.41			
714	Cintas Corporation No		0000		EFT	01/05/2025	5243059707		93197	99341	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			272.61				
								272.61			
							CHECK TOTAL	272.61			
714	Cintas Corporation No		0000		EFT	01/03/2025	5242618911		93198	99342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			233.61				
								233.61			
							CHECK TOTAL	233.61			
714	Cintas Corporation No		0000		EFT	01/01/2025	5242179712		93199	99343	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			168.55				
								168.55			
							CHECK TOTAL	168.55			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	12/24/2024	4212723509		93201	99346	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		38.34				
									38.34			
								CHECK TOTAL	38.34			
714	Cintas Corporation No			0000		EFT	01/03/2025	4213632068		93202	99347	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		38.34				
									38.34			
								CHECK TOTAL	38.34			
714	Cintas Corporation No			0000		EFT	01/10/2025	4214320530		93203	99348	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		38.34				
									38.34			
								CHECK TOTAL	38.34			
714	Cintas Corporation No			0000		EFT	01/10/2025	4214320543		93204	99349	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		84.03				
									84.03			
								CHECK TOTAL	84.03			
714	Cintas Corporation No			0000		EFT	12/24/2024	4212723903		93205	99350	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		36.25				
									36.25			
								CHECK TOTAL	36.25			
714	Cintas Corporation No			0000		EFT	01/03/2025	4213632184		93206	99351	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		36.25				
									36.25			
								CHECK TOTAL	36.25			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	01/10/2025	4214320830		93207	99352	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		36.25				
							CHECK TOTAL	36.25			
								36.25			
714	Cintas Corporation No		0000		EFT	12/24/2024	4212723636		93208	99353	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		52.66				
							CHECK TOTAL	52.66			
								52.66			
714	Cintas Corporation No		0000		EFT	01/03/2025	4213632125		93209	99354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		52.66				
							CHECK TOTAL	52.66			
								52.66			
714	Cintas Corporation No		0000		EFT	01/10/2025	4214320626		93210	99355	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		52.66				
							CHECK TOTAL	52.66			
								52.66			
714	Cintas Corporation No		0000		EFT	12/25/2024	4212861778		93211	99357	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		63.73				
							CHECK TOTAL	63.73			
								63.73			
714	Cintas Corporation No		0000		EFT	01/10/2025	4214318154		93212	99358	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		63.73				
							CHECK TOTAL	63.73			
								63.73			
								63.73			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	12/24/2024	4212723861		93213	99359	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		125.07				
								125.07			
							CHECK TOTAL	125.07			
714	Cintas Corporation No		0000		EFT	01/03/2025	4213632166		93214	99360	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		125.07				
								125.07			
							CHECK TOTAL	125.07			
714	Cintas Corporation No		0000		EFT	01/10/2025	4214320827		93215	99361	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		125.07				
								125.07			
							CHECK TOTAL	125.07			
714	Cintas Corporation No		0000		EFT	12/24/2024	4212723869		93216	99362	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		115.37				
								115.37			
							CHECK TOTAL	115.37			
714	Cintas Corporation No		0000		EFT	01/03/2025	4213632175		93218	99363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		115.37				
								115.37			
							CHECK TOTAL	115.37			
714	Cintas Corporation No		0000		EFT	01/10/2025	4214320808		93220	99365	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		115.37				
								115.37			
							CHECK TOTAL	115.37			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	01/12/2025	4214588592		93265	99413	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		123.17				
								123.17			
							CHECK TOTAL	123.17			
714	Cintas Corporation No		0000		EFT	01/12/2025	4214588622		93266	99414	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		178.37				
								178.37			
							CHECK TOTAL	178.37			
714	Cintas Corporation No		0000		EFT	01/12/2025	4214588702		93267	99415	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		241.61				
								241.61			
							CHECK TOTAL	241.61			
714	Cintas Corporation No		0000		EFT	01/11/2025	5244137708		93268	99416	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			244.11				
								244.11			
							CHECK TOTAL	244.11			
5057	Circle City Fire LLC		0000		EFT	12/14/2024	1056&105		92550	98620	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		1,330.00				
								1,330.00			
							CHECK TOTAL	1,330.00			
5056	Cody Bringle		0000		EFT	12/21/2024	1078434		92552	98623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		1,200.00				
								1,200.00			
							CHECK TOTAL	1,200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3570	Constellation Energy	0000		EFT	12/16/2024	69640242201		92358	98414		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		1,041.45					
							1,041.45				
						CHECK TOTAL	1,041.45				
2244	Coro Medical LLC	0000	22300505	EFT	01/04/2025	S-ORD210865		92682	98768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		149.00					
							149.00				
						CHECK TOTAL	149.00				
4580	Crandall Indy Inc	0000	22401292	EFT	01/02/2025	T47249		92707	98795		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 44400		LRSPWSTRTIMPROTHBUI			16,595.00					
							16,595.00				
						CHECK TOTAL	16,595.00				
680	Crossroad Engineers,	0000	22400019	EFT	12/31/2024	241889		92746	98835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		1,706.00					
							1,706.00				
						CHECK TOTAL	1,706.00				
1061	Melissa Crowe	0000		INV	12/20/2024	111524		93055	99180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43200		GenIT	COMMTTRANS		1,205.05					
							1,205.05				
						CHECK TOTAL	1,205.05				
4829	Culligan Ultrapure In	0000		EFT	01/05/2025	0900669949		92718	98806		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		74.43					
							74.43				
4829	Culligan Ultrapure In	0000		EFT	01/09/2025	0900671022		93004	99126		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE		43.11					
	2 10102010 43100		GenClerk	PROSERVICE		43.11					

Report generated: 12/18/2024 11:29:57
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							86.22			
						CHECK TOTAL	160.65			
4993	Cultivate Geospatial	0000	22401083	EFT	01/01/2025	FINSP1		93117	99256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			5,700.00			
	2 60606050 43100		SewIT	PROSERVICE			2,375.00			
	3 62606050 43100		SWIT	PROSERVICE			1,425.00			
							9,500.00			
						CHECK TOTAL	9,500.00			
2645	CureMD.com, Inc	0000		EFT	12/31/2024	500160123		93192	99336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 43100		HDVFC	PROSERVICE			1,019.00			
							1,019.00			
						CHECK TOTAL	1,019.00			
811	Current Publishing LL	0000		EFT	01/26/2025	79207		92438	98501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER			1,976.00			
							1,976.00			
						CHECK TOTAL	1,976.00			
940	Custer Electric Inc	0000	22401237	EFT	11/30/2024	103024		92402	98462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			5,203.50			
							5,203.50			
						CHECK TOTAL	5,203.50			
2435	CVK LLC	0000		EFT	01/01/2025	1/25 Rent		92504	98572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			36,758.05			
							36,758.05			
						CHECK TOTAL	36,758.05			
5070	DEAL, TOBY & ASHLEY	0000		INV	12/31/2024	93065		93065	99191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			83.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							83.56			
						CHECK TOTAL	83.56			
952	Dive Rescue Internati	0000		EFT	01/01/2025	SO070816		92670	98757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP				1,089.32			
							1,089.32			
						CHECK TOTAL	1,089.32			
1047	Donohue & Associates	0000	22400012	EFT	01/05/2025	14469-04		92486	98552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				619.63			
							619.63			
						CHECK TOTAL	619.63			
3720	DOXIM UTILITEC LLC	0000		EFT	12/30/2024	1124P		92710	98798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr PROSERVICE				10,365.05			
							10,365.05			
						CHECK TOTAL	10,365.05			
3161	Drone Nerds Inc	0000		EFT	12/26/2024	I260771974		92766	98857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP				1,269.40			
							1,269.40			
						CHECK TOTAL	1,269.40			
1052	E&B Paving, Incorpora	0000		EFT	01/03/2025	Pay#06		92690	98777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP				113,228.45			
							113,228.45			
						CHECK TOTAL	113,228.45			
1052	E&B Paving, Incorpora	0000	22400666	EFT	01/08/2025	Pay#07-24-1		92877	98998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25904010 44200		WHLTXENG INFRSTR				87,912.88			
	2 27054010 44920		GRNTEng CAPEXP				59,120.90			
							147,033.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	147,033.78				
3636	Eckart LLC	0000		EFT	12/25/2024	S101193398.001		92337	98393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNDPERSUP			53.73					
							53.73				
3636	Eckart LLC	0000		EFT	01/05/2025	S101204632.001		92724	98812		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNDPERSUP			93.33					
							93.33				
3636	Eckart LLC	0000		EFT	01/25/2025	S101209940.001		93101	99240		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			776.62					
							776.62				
						CHECK TOTAL	923.68				
717	Egis BLN USA Inc	0000	22200599	EFT	12/08/2024	79603		92997	99120		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37804010 44920		SR37PRJENGCAPEXP			544.50					
							544.50				
						CHECK TOTAL	544.50				
476	Element Materials Tec	0000		EFT	12/26/2024	24-166068		92359	98415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			130.60					
							130.60				
						CHECK TOTAL	130.60				
3280	EMBR Designs LLC	0000		EFT	12/26/2024	0000262		92436	98500		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR PROSERVICE			500.00					
							500.00				
						CHECK TOTAL	500.00				
1028	Environmental Laborat	0000		EFT	01/03/2025	20410122		92821	98915		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			105.00					
							105.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1028	Environmental Laborat	0000		EFT	09/25/2024	20406631		92825	98919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			44.00					
							44.00				
						CHECK TOTAL	149.00				
2405	ERAD Group Inc	0000		EFT	02/07/2025	211757		93193	99337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG PROSERVICE			1,500.00					
							1,500.00				
						CHECK TOTAL	1,500.00				
514	EWT Holdings III Corp	0000	22400667	EFT	01/11/2025	906764841		92762	98853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			15,861.30					
							15,861.30				
514	EWT Holdings III Corp	0000	22400667	EFT	01/11/2025	906764838		92764	98855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			15,956.75					
							15,956.75				
514	EWT Holdings III Corp	0000	22400667	EFT	01/25/2025	906786749		92801	98895		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,068.80					
							16,068.80				
514	EWT Holdings III Corp	0000	22400667	EFT	01/25/2025	906786750		93049	99174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			15,931.85					
							15,931.85				
						CHECK TOTAL	63,818.70				
4400	Eye 4 Group	0000		EFT	10/22/2024	9832-1		93342	99493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr CAPEXP			1,200.00					
							1,200.00				
						CHECK TOTAL	1,200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4666	Fairborn Cement Co	0000	22400839	EFT	10/29/2024	56446		93232	99379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		3,556.54				
							3,556.54			
						CHECK TOTAL	3,556.54			
1182	Fineline Graphics Inc	0000		EFT	01/01/2025	164418		92869	98990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		3,474.00				
							3,474.00			
						CHECK TOTAL	3,474.00			
1222	Fire Service, Incorpo	0000	22401230	EFT	01/01/2025	57219		93050	99175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		14,475.00				
							14,475.00			
						CHECK TOTAL	14,475.00			
1910	Fishers Police Founda	0000		EFT	12/25/2024	2024-000-533-09		92834	98929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		418.54				
							418.54			
						CHECK TOTAL	418.54			
3088	FlashParking Inc	0000		EFT	01/02/2025	INV1029908		92499	98567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		568.90				
							568.90			
						CHECK TOTAL	568.90			
1193	Fluid Waste Services,	0000	22400872	EFT	12/15/2024	65803		92490	98556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		2,342.50				
							2,342.50			
1193	Fluid Waste Services,	0000	22400872	EFT	12/14/2024	65780		92491	98557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		4,210.00				
							4,210.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,552.50			
239	Frank Giesecking	0000		EFT	01/24/2025	0104579-IN		92917	99039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			20.00				
							20.00			
						CHECK TOTAL	20.00			
2358	Fredericks Inc	0000	22400993	EFT	12/10/2024	5765-24		92496	98564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44920		GenPWBuild CAPEXP			6,275.00				
	2 20109011 43100		MVHPWStr PROSERVICE			7,600.00				
							13,875.00			
2358	Fredericks Inc	0000	22301382	EFT	01/08/2025	5825-24		93249	99396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44920		GenPWBuild CAPEXP			13,300.00				
							13,300.00			
						CHECK TOTAL	27,175.00			
1196	Frey Water Conditioni	0000		EFT	12/06/2024	112720213		92558	98639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD PROSERVICE			50.10				
							50.10			
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113026441		92631	98716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			49.95				
							49.95			
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113029570		92632	98717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist PROSERVICE			10.00				
							10.00			
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113032007		92633	98718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			49.95				
							49.95			
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113074268		92634	98719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			49.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							49.95			
1196	Frey Water Conditioni	0000		EFT	12/26/2024	113031167		92675	98762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			97.89			
							97.89			
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031707		92676	98763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			73.92			
							73.92			
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113074343		92677	98764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			57.94			
							57.94			
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031195		92680	98767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			125.99			
	2 60609014 43100		SewPWWater	PROSERVICE			68.00			
							193.99			
1196	Frey Water Conditioni	0000		EFT	01/04/2025	113032238		92708	98796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE			97.85			
							97.85			
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113026401		92814	98907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			57.94			
							57.94			
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031855		92907	99029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			73.92			
							73.92			
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031253		92910	99032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			33.97			
							33.97			
1196	Frey Water Conditioni	0000		EFT	01/03/2025	113031114		92911	99033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			4.02			
							4.02			

Report generated: 12/18/2024 11:29:57
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	901.39				
4468	FTR Ltd	0000		EFT	01/01/2025	PSI03478		92786	98878		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 23602100 43100		CRPCourt	PROSERVICE		2,150.00					
							2,150.00				
						CHECK TOTAL	2,150.00				
1326	GW Berkheimer Co., I	0000		EFT	12/10/2024	7814790		92286	98342		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		812.28					
							812.28				
						CHECK TOTAL	812.28				
4675	Gabrielle Herin	0000		INV	01/10/2025	121024GH		92872	98993		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43200		GenPZ	COMMTRANS		130.00					
							130.00				
						CHECK TOTAL	130.00				
1289	Garners Family Enterp	0000		EFT	01/02/2025	300380-1		92774	98866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		263.00					
							263.00				
						CHECK TOTAL	263.00				
4659	GHA Technologies Inc	0000		EFT	01/03/2025	11442647		93135	99274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		280.00					
	2 60606050 42200		SewIT	OPERSUP		280.00					
	3 62606050 42200		SWIT	OPERSUP		281.00					
							841.00				
4659	GHA Technologies Inc	0000		EFT	01/10/2025	11442934		93136	99275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		916.00					
							916.00				
						CHECK TOTAL	1,757.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5092	GOIA, ROMEO & ANCUTA		0000		INV	12/31/2024	93088		93088	99215	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES		62.00				
							CHECK TOTAL	62.00			
								62.00			
								62.00			
1675	Seth Goldstein		0000		INV	12/15/2024	F24-250		92663	98750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 43200		GenPDSpprt		COMMTTRANS		355.50				
							CHECK TOTAL	355.50			
								355.50			
								355.50			
5069	GOSS, KIM & RICHARD		0000		INV	12/31/2024	93064		93064	99190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES		119.37				
							CHECK TOTAL	119.37			
								119.37			
								119.37			
4670	Grace Wiley		0000		INV	01/10/2025	121024GW		92874	98995	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10103012 43200		GenPZ		COMMTTRANS		130.00				
							CHECK TOTAL	130.00			
								130.00			
								130.00			
2776	Great Lakes Ace Hardw		0000		EFT	01/05/2025	3259/61		92672	98759	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200		GenLogist		OPERSUP		36.85				
							CHECK TOTAL	36.85			
								36.85			
								36.85			
5083	GREEN, ROBERT A.		0000		INV	12/31/2024	93078		93078	99204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES		39.79				
							CHECK TOTAL	39.79			
								39.79			
								39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5072	GRIFFITH, KYLE & LEZL	0000		INV	12/31/2024	93067		93067	99193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
						CHECK TOTAL	79.58			
							79.58			
							79.58			
5047	Gritten Turf Company	0000	22401281	EFT	11/08/2024	9051		92473	98538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 44500		GenPDAdmin	MACHEQPT		6,550.00				
						CHECK TOTAL	6,550.00			
							6,550.00			
5047	Gritten Turf Company	0000	22401280	EFT	11/08/2024	9052		92475	98540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308011 44500		CONTEDPDAM	MACHEQPT		6,900.00				
						CHECK TOTAL	6,900.00			
							13,450.00			
4301	GuidePoint Security L	0000	22401198	EFT	12/25/2024	INV095560		92453	98517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		18,598.44				
						CHECK TOTAL	18,598.44			
							18,598.44			
							18,598.44			
1446	Hamilton County Treas	0000		INV	01/02/2025	1124Deferral		92549	98619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		885.00				
						CHECK TOTAL	885.00			
							885.00			
							885.00			
1431	Hamilton Southeastern	0000	22401246	EFT	12/30/2024	11302024		92555	98626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		5,100.28				
	2 60606010 42221		SewFleet	FUEL		730.65				
	3 62606010 42221		SWFleet	FUEL		2,040.78				
						CHECK TOTAL	7,871.71			
							7,871.71			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5071	HARTING, CHARLES & MI	0000		INV	12/31/2024	93066		93066	99192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
1492	James Hawkins	0000		INV	12/16/2024	F24-288		92650	98735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		310.50				
							310.50			
						CHECK TOTAL	310.50			
3718	HD Supply Inc	0000	22400407	EFT	12/13/2024	INV00541313		92652	98737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			474.53				
							474.53			
3718	HD Supply Inc	0000	22400407	EFT	12/20/2024	INV00547543		92653	98738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			473.83				
							473.83			
3718	HD Supply Inc	0000	22400407	EFT	12/20/2024	INV00547771		92654	98739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			517.78				
							517.78			
3718	HD Supply Inc	0000	22400407	EFT	12/22/2024	INV00550481		92655	98740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			514.19				
							514.19			
3718	HD Supply Inc	0000	22400407	EFT	12/25/2024	INV00551557		92656	98741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			271.09				
							271.09			
3718	HD Supply Inc	0000	22400407	EFT	01/03/2025	INV00558381		92657	98742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			474.53				
							474.53			
						CHECK TOTAL	2,725.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3974	Health and Hospital C		0000		EFT	01/09/2025	EXT-11584		93243	99388	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200			GenLogist	OPERSUP		175.00				
								175.00			
							CHECK TOTAL	175.00			
3361	Heritage Landscape Su		0000		EFT	01/05/2025	0018544585-001		92335	98391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200			GFICPKSMNT	OPERSUP		1,361.60				
								1,361.60			
3361	Heritage Landscape Su		0000		EFT	01/11/2025	0018544585-004		92420	98483	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200			GFICPKSMNT	OPERSUP		1,906.24				
								1,906.24			
3361	Heritage Landscape Su		0000	22401382	EFT	01/05/2025	0018414848-002		92773	98865	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		5,963.32				
								5,963.32			
							CHECK TOTAL	9,231.16			
5079	HOLMES, JEFFORY & SAR		0000		INV	12/31/2024	93074		93074	99200	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900			Sew	USERFEES		79.58				
								79.58			
							CHECK TOTAL	79.58			
1274	Hood's Gardens, Inc.		0000	22401031	EFT	12/13/2024	56492		92768	98859	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		6,395.00				
								6,395.00			
							CHECK TOTAL	6,395.00			
1412	Hoosier Fire Equipmen		0000		EFT	12/04/2024	121497		92346	98402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 43100			GenSafeTr	PROSERVICE		1,202.00				
								1,202.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1412	Hoosier Fire Equipmen	0000		EFT	12/23/2024	121682		93241	99387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,510.15				
							1,510.15			
						CHECK TOTAL	2,712.15			
4299	Hoosier Junk Removal	0000	22301270	EFT	12/22/2024	15491072		92493	98559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		228.00				
							228.00			
						CHECK TOTAL	228.00			
708	Hoosier Portable Rest	0000		EFT	11/30/2024	69122		92348	98404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		200.00				
							200.00			
708	Hoosier Portable Rest	0000		EFT	10/01/2024	68950		92590	98672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,640.00				
							1,640.00			
708	Hoosier Portable Rest	0000		EFT	11/01/2024	69051		92592	98674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,880.00				
							1,880.00			
708	Hoosier Portable Rest	0000		EFT	11/30/2024	69123		92594	98676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		480.00				
							480.00			
						CHECK TOTAL	4,200.00			
3127	Hoover Enterprises In	0000	22401127	EFT	11/28/2024	HF197896		93171	99314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			15,098.40				
							15,098.40			
						CHECK TOTAL	15,098.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3229	Howard Asphalt LLC	0000		EFT	12/13/2024	Retainage WEST #03		93110	99247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40304010 44200		BLCPEG	INFRSTR		68,513.17				
							68,513.17			
						CHECK TOTAL	68,513.17			
5073	HUGGINS, PAUL & MARY	0000		INV	12/31/2024	93068		93068	99194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
5078	HUSER, KATHERINE & TI	0000		INV	12/31/2024	93073		93073	99199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
425	Hydro Conduit Corpora	0000		EFT	11/10/2024	30076676		92362	98418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			970.00				
							970.00			
						CHECK TOTAL	970.00			
2770	Incentive Services In	0000	22301216	EFT	10/30/2024	00121605		92513	98581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		1,647.79				
							1,647.79			
						CHECK TOTAL	1,647.79			
1543	Indiana Oxygen Compan	0000		EFT	12/30/2024	10532699		92598	98679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		136.80				
							136.80			
1543	Indiana Oxygen Compan	0000		EFT	12/30/2024	10532836		92771	98862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		183.60				
							183.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1543	Indiana Oxygen Compan	0000		EFT	12/30/2024	10532799		92861	98981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			45.60	45.60			
1543	Indiana Oxygen Compan	0000		EFT	01/05/2025	10536929		93048	99173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			616.90	616.90			
						CHECK TOTAL	982.90			
2399	Indiana Testing Inc	0000		EFT	12/22/2024	129104		92304	98360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			285.00	285.00			
2399	Indiana Testing Inc	0000		EFT	12/22/2024	129103		92317	98373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			95.00	95.00			
2399	Indiana Testing Inc	0000		EFT	12/22/2024	127706		92318	98374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			385.00	385.00			
2399	Indiana Testing Inc	0000		EFT	12/22/2024	129102		92319	98375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			125.00	125.00			
2399	Indiana Testing Inc	0000		EFT	01/05/2025	130419		92674	98761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			75.00	75.00			
						CHECK TOTAL	965.00			
2946	Indy Excavating and U	0000	22401219	EFT	11/30/2024	4826		92454	98518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			16,000.00	16,000.00			
						CHECK TOTAL	16,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

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	2024391		92193	98248	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43100		GenPR	PROSERVICE			14,000.00			
									14,000.00			
2104	Innovative Edit Inc			0000		EFT	01/09/2025	2024434		92759	98850	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	43510000	43100		THBC	PROSERVICE			14,166.66			
									14,166.66			
								CHECK TOTAL	28,166.66			
1820	Intellicorp Records,			0000		EFT	12/30/2024	1552392		92514	98583	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101015	43100		GenHR	PROSERVICE			1,379.80			
									1,379.80			
								CHECK TOTAL	1,379.80			
1823	Irving Materials, Inc			0000	22400581	EFT	09/13/2024	71372530		93172	99315	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSRTS	OPERSUP			1,916.43			
									1,916.43			
1823	Irving Materials, Inc			0000	22400581	EFT	09/09/2024	71371329		93173	99316	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSRTS	OPERSUP			890.26			
									890.26			
1823	Irving Materials, Inc			0000	22400581	EFT	09/21/2024	71375865		93174	99317	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSRTS	OPERSUP			695.04			
									695.04			
								CHECK TOTAL	3,501.73			
5086	ISHAQ, ASMA			0000		INV	12/31/2024	93081		93081	99207	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			79.58			
									79.58			
								CHECK TOTAL	79.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
32	Jack Doheny Companies			0000	22401270	EFT	01/16/2025	248522		92930	99052	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWaterPROSERVICE			195.00				
	2	60609014	42200		SewPWWaterOPERSUP			133.45				
									328.45			
								CHECK TOTAL	328.45			
3953	James P Hallett			0000		EFT	01/01/2025	1/25 Ambassador		92507	98575	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	44391011	43100		ECNDEVMY PROSERVICE			7,500.00				
									7,500.00			
								CHECK TOTAL	7,500.00			
2954	James Sarkine			0000	22401362	EFT	01/02/2025	25531507		92687	98774	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks PROSERVICE			2,000.00				
									2,000.00			
2954	James Sarkine			0000	22401362	EFT	11/21/2024	36140611		92688	98775	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks PROSERVICE			2,975.00				
									2,975.00			
								CHECK TOTAL	4,975.00			
2417	Javelina Construction			0000	22401233	EFT	12/02/2024	2024-11644		92444	98508	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60606010	43100		SewFleet PROSERVICE			8,000.00				
									8,000.00			
								CHECK TOTAL	8,000.00			
3256	Jeffery Meyer			0000		EFT	12/19/2024	043875		92331	98387	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62606010	43100		SWFleet PROSERVICE			262.27				
									262.27			
3256	Jeffery Meyer			0000		EFT	12/19/2024	043884		92332	98388	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60606010	43100		SewFleet PROSERVICE			51.14				
									51.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000	22401250	EFT	12/19/2024	043888		92462	98527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		3,301.19	3,301.19				
3256	Jeffery Meyer	0000	22401260	EFT	12/19/2024	043890		92464	98529		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		6,985.30	6,985.30				
3256	Jeffery Meyer	0000	22401249	EFT	12/19/2024	043886		92465	98530		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		2,797.56	2,797.56				
3256	Jeffery Meyer	0000	22401323	EFT	12/22/2024	11222024		92498	98566		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		3,927.06					
	2 10106010 43100		GenFleet	PROSERVICE		5,874.41					
							9,801.47				
3256	Jeffery Meyer	0000	22401343	EFT	12/22/2024	11222024-1		92502	98570		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		5,227.20					
	2 20106010 42200		MVHFleet	OPERSUP		13,401.47					
	3 20106010 43100		MVHFleet	PROSERVICE		872.43					
							19,501.10				
3256	Jeffery Meyer	0000	22401253	EFT	01/02/2025	12022024		92516	98585		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		2,970.18	2,970.18				
3256	Jeffery Meyer	0000		EFT	12/26/2024	043925		92517	98586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 43100		SWFleet	PROSERVICE		1,514.97	1,514.97				
3256	Jeffery Meyer	0000		EFT	12/25/2024	043912		92545	98615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		22.22	22.22				
3256	Jeffery Meyer	0000		EFT	11/25/2024	043689		92576	98657		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		10.27					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							10.27			
3256	Jeffery Meyer	0000	22401361	EFT	01/02/2025	12022024-1		92648	98733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			15,298.43			
							15,298.43			
3256	Jeffery Meyer	0000	22401365	EFT	01/02/2025	12022024-2		92716	98804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP			4,944.74			
							4,944.74			
3256	Jeffery Meyer	0000		EFT	01/02/2025	043943		92918	99040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			618.20			
							618.20			
3256	Jeffery Meyer	0000		EFT	01/04/2025	043951		92919	99041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			933.28			
							933.28			
3256	Jeffery Meyer	0000	22401256	EFT	01/04/2025	043950		92920	99042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			3,217.50			
							3,217.50			
3256	Jeffery Meyer	0000	22401255	EFT	01/04/2025	043949		92923	99045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			2,812.50			
							2,812.50			
3256	Jeffery Meyer	0000		EFT	01/02/2025	043942		92926	99048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			1,280.01			
							1,280.01			
3256	Jeffery Meyer	0000		EFT	01/04/2025	043948		92931	99053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP			22.78			
							22.78			
3256	Jeffery Meyer	0000		EFT	01/05/2025	043956		92932	99054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			123.14			
							123.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	01/03/2025	043946		92942	99065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		147.79	147.79			
3256	Jeffery Meyer	0000		EFT	01/02/2025	043941		92943	99066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		129.12	129.12			
3256	Jeffery Meyer	0000		EFT	01/02/2025	043940		92946	99069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		24.37	24.37			
3256	Jeffery Meyer	0000		EFT	01/05/2025	043955		92947	99070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		424.68	424.68			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043982		93095	99233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		38.20	38.20			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044020		93150	99290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		320.93	320.93			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044018		93151	99291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		870.84	870.84			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044019		93152	99292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		435.42	435.42			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044021		93153	99293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		47.73	47.73			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer			0000		EFT	01/09/2025	044023		93154	99294	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			73.26			
									73.26			
3256	Jeffery Meyer			0000		EFT	01/09/2025	043989		93156	99296	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			9.84			
									9.84			
3256	Jeffery Meyer			0000		EFT	01/09/2025	043979		93157	99297	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			153.32			
									153.32			
3256	Jeffery Meyer			0000		EFT	01/09/2025	043980		93160	99300	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62606010	42200		SWFleet	OPERSUP			20.77			
									20.77			
3256	Jeffery Meyer			0000		EFT	01/09/2025	043981		93161	99301	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			51.56			
									51.56			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044016		93228	99373	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			387.94			
									387.94			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044015		93233	99378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			225.55			
									225.55			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044017		93234	99380	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			396.34			
									396.34			
3256	Jeffery Meyer			0000		EFT	01/08/2025	043972		93235	99381	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			33.63			
									33.63			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer			0000		EFT	01/08/2025	043973		93240	99386	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			145.46			
									145.46			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044014		93242	99389	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			595.55			
									595.55			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044012		93245	99391	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			73.72			
									73.72			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044011		93247	99393	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			55.58			
									55.58			
3256	Jeffery Meyer			0000		EFT	01/09/2025	043997		93248	99394	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			197.67			
									197.67			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044004		93269	99417	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			33.63			
									33.63			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044005		93270	99418	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP			0.35			
									0.35			
3256	Jeffery Meyer			0000		EFT	01/09/2025	044006		93271	99419	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			934.86			
									934.86			
3256	Jeffery Meyer			0000		EFT	01/05/2025	043969		93272	99420	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			583.80			
									583.80			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	01/09/2025	044008		93273	99421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		4.99				
							4.99			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044009		93274	99422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 42200		SewFleet	OPERSUP		56.82				
							56.82			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044010		93275	99423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		313.96				
							313.96			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043996		93276	99424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		370.78				
							370.78			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043991		93277	99425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		62.73				
							62.73			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043999		93278	99426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		570.78				
							570.78			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044003		93279	99427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		206.92				
							206.92			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044000		93281	99429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		391.05				
							391.05			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044001		93282	99430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		17.25				
							17.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	01/09/2025	043998		93283	99431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		20.46				
							20.46			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043990		93284	99432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		723.26				
							723.26			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043987		93285	99433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		515.38				
							515.38			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043986		93286	99434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		592.41				
							592.41			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043985		93287	99435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		97.65				
							97.65			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043984		93288	99436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		980.91				
							980.91			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043978		93289	99437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		822.09				
							822.09			
3256	Jeffery Meyer	0000		EFT	01/09/2025	043976		93290	99438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 43100		SewFleet	PROSERVICE		145.35				
							145.35			
3256	Jeffery Meyer	0000		EFT	01/09/2025	044040		93293	99441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		81.15				
							81.15			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000		EFT	01/09/2025	044039		93295	99443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		16.42	16.42				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044038		93296	99444		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		3.00	3.00				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044036		93297	99445		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		28.61	28.61				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044037		93298	99446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 42200		SWFleet	OPERSUP		16.72	16.72				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044035		93299	99447		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		202.06	202.06				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044034		93300	99448		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		916.35	916.35				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044033		93302	99450		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		2.08	2.08				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044027		93303	99451		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		205.69	205.69				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044028		93306	99454		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		225.58	225.58				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000		EFT	01/09/2025	044025		93307	99455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		694.72					
							694.72				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044030		93309	99457		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		906.97					
							906.97				
3256	Jeffery Meyer	0000		EFT	01/09/2025	044031		93310	99458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		195.51					
							195.51				
3256	Jeffery Meyer	0000		EFT	01/08/2025	043974		93311	99459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		2.98					
							2.98				
3256	Jeffery Meyer	0000		EFT	01/09/2025	043995		93313	99461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		83.60					
							83.60				
						CHECK TOTAL	92,354.39				
3139	Jenna Mungovan	0000		INV	12/24/2024	F24-171		92355	98411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		400.50					
							400.50				
						CHECK TOTAL	400.50				
878	Jennifer C Messer PC	0000	22400198	EFT	12/31/2024	NOV2024		92429	98493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		12,857.14					
	2 60601011 43101		SewMayor	LGLSVCS		7,142.86					
							20,000.00				
878	Jennifer C Messer PC	0000	22400198	EFT	12/31/2024	CIRDA_NOV2024		92430	98494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		6,428.57					
	2 60601011 43101		SewMayor	LGLSVCS		3,571.43					
							10,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	30,000.00			
5064	JOHNSON, JEAN			0000		INV	12/31/2024	93059		93059	99185	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900	SW		USERFEES		178.97				
	2	60600000	34900	Sew		USERFEES		31.00				
									209.97			
								CHECK TOTAL	209.97			
5051	Kay Prange			0000		INV	12/26/2024	112624KP		92361	98417	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10103012	42200	GenPZ		OPERSUP		24.17				
									24.17			
								CHECK TOTAL	24.17			
5091	KENT, SUZANNE M.			0000		INV	12/31/2024	93087		93087	99213	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900	Sew		USERFEES		31.00				
									31.00			
								CHECK TOTAL	31.00			
4606	Kevin Martin			0000		INV	01/10/2025	121024KM		92871	98992	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10103012	43200	GenPZ		COMMTRANS		130.00				
									130.00			
								CHECK TOTAL	130.00			
4518	Keystone Cooperative			0000		EFT	12/25/2024	201603460		92320	98376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221	MVHFleet		FUEL		1,112.85				
									1,112.85			
4518	Keystone Cooperative			0000	22401251	EFT	12/25/2024	201603388		92458	98523	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221	MVHFleet		FUEL		2,486.52				
									2,486.52			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22401222	EFT	12/25/2024	201302130		92526	98595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		15,230.61				
	2 20106010 42221		MVHFleet	FUEL		1,537.36				
	3 60606010 42221		SewFleet	FUEL		665.23				
	4 62606010 42221		SWFleet	FUEL		111.85				
							17,545.05			
4518	Keystone Cooperative	0000	22401205	EFT	12/25/2024	201301695		92537	98607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		15,700.12				
	2 20106010 42221		MVHFleet	FUEL		1,675.53				
	3 60606010 42221		SewFleet	FUEL		831.25				
	4 62606010 42221		SWFleet	FUEL		399.80				
							18,606.70			
4518	Keystone Cooperative	0000	22401342	EFT	12/25/2024	201301944		92551	98622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		7,187.86				
	2 10106010 42221		GenFleet	FUEL		10,000.00				
	3 20106010 42221		MVHFleet	FUEL		1,231.31				
	4 60606010 42221		SewFleet	FUEL		647.18				
	5 62606010 42221		SWFleet	FUEL		348.99				
							19,415.34			
4518	Keystone Cooperative	0000		EFT	01/25/2025	201603669		92572	98653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		762.09				
							762.09			
4518	Keystone Cooperative	0000	22401224	EFT	01/25/2025	201603898		93185	99329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,447.24				
							2,447.24			
						CHECK TOTAL	62,375.79			
4885	Keystone Realty Group	0000		EFT	01/05/2025	003		92694	98780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60800000 44920		SewConstru	CAPEXP		130,968.17				
							130,968.17			
						CHECK TOTAL	130,968.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5067	KILEY, DYLAN D.	0000		INV	12/31/2024	93062		93062	99188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			
						CHECK TOTAL	39.79			
							39.79			
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210622591.001		92360	98416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP				317.15			
							317.15			
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210626686.001		92510	98578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				157.34			
							157.34			
150	Kirby Risk Corporatio	0000		EFT	12/31/2024	S210626686.002		92511	98579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				406.54			
							406.54			
150	Kirby Risk Corporatio	0000		EFT	01/31/2025	S210628381.001		92548	98618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				336.50			
							336.50			
						CHECK TOTAL	1,217.53			
							1,217.53			
117	Kleen-It Group, Inc	0000		EFT	11/15/2024	86034		92182	98236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE			200.00			
							200.00			
117	Kleen-It Group, Inc	0000	22400526	EFT	12/15/2024	86162		92969	99092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			15,483.38			
	2 21105058 43100		MNCPLHDFNB	PROSERVICE			1,320.00			
							16,803.38			
117	Kleen-It Group, Inc	0000	22400045	EFT	12/15/2024	86161		92970	99093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			48,750.00			
							48,750.00			
						CHECK TOTAL	65,753.38			
							65,753.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4839	KM Specialty Pumps In	0000	22401271	EFT	12/20/2024	44748		92495	98563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
3513	Knox Handmade LLC-Mas	0000		EFT	11/18/2024	FMPG063		92375	98431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			415.80				
							415.80			
3513	Knox Handmade LLC-Mas	0000		EFT	11/14/2024	FMPG055		92377	98433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			450.45				
							450.45			
3513	Knox Handmade LLC-Mas	0000		EFT	11/15/2024	FMPG056		92379	98435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			346.50				
							346.50			
3513	Knox Handmade LLC-Mas	0000		EFT	11/15/2024	FMPG057		92380	98436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			409.50				
							409.50			
3513	Knox Handmade LLC-Mas	0000		EFT	11/15/2024	FMPG058		92381	98437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			346.50				
							346.50			
3513	Knox Handmade LLC-Mas	0000		EFT	11/15/2024	FMPG059		92382	98438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			415.80				
							415.80			
3513	Knox Handmade LLC-Mas	0000		EFT	11/17/2024	FMPG060		92383	98440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			673.75				
							673.75			
3513	Knox Handmade LLC-Mas	0000		EFT	11/17/2024	FMPG061		92384	98441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			242.55				

Report generated: 12/18/2024 11:29:57
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3513	Knox Handmade LLC-Mas	0000		EFT	11/17/2024	FMPG062	242.55	92386	98443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100	CPP	PROSERVICE			485.05				
						CHECK TOTAL	485.05			
							3,785.90			
126	Kevin Kobli	0000		INV	12/24/2024	F24-166		92351	98407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200	GenPDSprpt	COMMTRANS			176.50				
						CHECK TOTAL	176.50			
							176.50			
152	Krieg Devault LLP	0000		EFT	12/22/2024	568868		92515	98584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100	GenMayorOf	PROSERVICE			5,500.00				
						CHECK TOTAL	5,500.00			
							5,500.00			
3725	Kyle Rader	0000	22401379	EFT	01/04/2025	241201		92763	98854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100	GenPWParks	PROSERVICE			2,250.00				
						CHECK TOTAL	2,250.00			
							2,250.00			
5084	LE, NGOC V.	0000		INV	12/31/2024	93079		93079	99205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			131.31				
						CHECK TOTAL	131.31			
							131.31			
1830	Leader Promotions Inc	0000	22401372	EFT	11/28/2024	D368697		93054	99179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200	GenFndCS	OPERSUP			1,687.52				
						CHECK TOTAL	1,687.52			
							1,687.52			
							1,687.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4945	Leann Foster	0000		INV	01/11/2025	93044		93044	99169		
ACCOUNT DETAIL						LINE AMOUNT					
1	10105012 43200		GenEMS	COMMTANS		213.50					
						CHECK TOTAL	213.50				
							213.50				
936	Lehman's Inc of Ander	0000	22401350	EFT	11/29/2024	20237		92536	98606		
ACCOUNT DETAIL						LINE AMOUNT					
1	10109012 43100		GenPWBuild	PROSERVICE		3,602.60					
						CHECK TOTAL	3,602.60				
							3,602.60				
3676	Life Technologies Cor	0000	22401244	EFT	11/28/2024	86062456		92478	98543		
ACCOUNT DETAIL						LINE AMOUNT					
1	10108013 42200		GenInvstgt	OPERSUP		4,663.50					
						CHECK TOTAL	4,663.50				
							4,663.50				
218	Lifeline Data Centers	0000	22400754	EFT	12/31/2024	35776		93137	99276		
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					
						CHECK TOTAL	3,112.41				
							3,112.41				
1007	Lochmueller Group, In	0000	22400940	EFT	12/25/2024	200028		92876	98997		
ACCOUNT DETAIL						LINE AMOUNT					
1	27054010 44200		GRNTEng	INFRSTR		15,666.28					
						CHECK TOTAL	15,666.28				
							15,666.28				
3949	M-Vac Systems Inc	0000	22401245	EFT	11/25/2024	2263		92477	98542		
ACCOUNT DETAIL						LINE AMOUNT					
1	10108013 42200		GenInvstgt	OPERSUP		5,312.00					
						CHECK TOTAL	5,312.00				
							5,312.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
289	Macallister Machinery	0000		EFT	12/26/2024	S9262458		92467	98532		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		171.00					
							171.00				
289	Macallister Machinery	0000		EFT	12/04/2024	R64615999101		93111	99250		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,049.00					
							2,049.00				
289	Macallister Machinery	0000		EFT	12/18/2024	R64619948701		93114	99253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,613.90					
							2,613.90				
289	Macallister Machinery	0000	22401341	EFT	01/12/2025	R64623852401		93253	99400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		2,473.00					
							2,473.00				
289	Macallister Machinery	0000	22401341	EFT	01/12/2025	R64623873001		93254	99401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		2,473.00					
							2,473.00				
						CHECK TOTAL	9,779.90				
2457	MacQueen Equipment LL	0000	22401066	EFT	01/09/2025	P40195		92967	99090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		2,429.40					
							2,429.40				
						CHECK TOTAL	2,429.40				
3246	Main Event Merchandis	0000		EFT	11/27/2024	318089-01		92738	98826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		148.50					
							148.50				
3246	Main Event Merchandis	0000		EFT	11/01/2024	316564-01		92743	98832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE		469.40					
							469.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3246	Main Event Merchandis	0000	22401019	EFT	12/20/2024	319862-01		93217	99356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		9,000.00				
							9,000.00			
						CHECK TOTAL	9,617.90			
1739	Robert Mayfield	0000		INV	01/11/2025	93046		93046	99171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS	COMMTRANS		213.50				
							213.50			
						CHECK TOTAL	213.50			
2236	McKesson Medical-Surg	0000		EFT	12/21/2024	72840671		92559	98640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDPERSUP			347.04				
							347.04			
2236	McKesson Medical-Surg	0000		EFT	12/26/2024	72985772		92562	98643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		2,735.00				
							2,735.00			
2236	McKesson Medical-Surg	0000		EFT	12/26/2024	72980811		92563	98644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		3,046.61				
							3,046.61			
2236	McKesson Medical-Surg	0000		EFT	12/26/2024	72979646		92564	98645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		4,126.00				
							4,126.00			
2236	McKesson Medical-Surg	0000	22401392	EFT	01/09/2025	73344076		93167	99309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		2,649.20				
							2,649.20			
2236	McKesson Medical-Surg	0000	22401392	EFT	01/09/2025	73366038		93168	99310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		2,760.11				
							2,760.11			
						CHECK TOTAL	15,663.96			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2743	Med-Bill Corporation	0000	22400843	EFT	12/28/2024	MB-9651		92605	98688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		10,592.72					
							10,592.72				
						CHECK TOTAL	10,592.72				
542	Melissa Kaye Brennema	0000	22400975	EFT	01/10/2025	1327		93138	99277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,581.00					
	2 60606050 43100		SewIT	PROSERVICE		658.75					
	3 62606050 43100		SWIT	PROSERVICE		395.25					
							2,635.00				
						CHECK TOTAL	2,635.00				
266	Menard Inc	0000		EFT	12/20/2024	91369		92339	98395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		59.39					
							59.39				
266	Menard Inc	0000		EFT	12/20/2024	91339		92341	98397		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		241.29					
							241.29				
266	Menard Inc	0000		EFT	12/20/2024	91335		92342	98398		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		40.32					
							40.32				
266	Menard Inc	0000		EFT	12/24/2024	91539		92367	98423		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		147.10					
							147.10				
266	Menard Inc	0000		EFT	12/25/2024	91596		92409	98472		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		13.60					
							13.60				
266	Menard Inc	0000		EFT	12/25/2024	91590		92411	98474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		34.93					
							34.93				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc			0000		EFT	12/25/2024	91591		92418	98481	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNTOPERSUP				247.47			
									247.47			
266	Menard Inc			0000		EFT	12/25/2024	91602		92635	98720	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			17.96			
									17.96			
266	Menard Inc			0000		EFT	12/25/2024	91603		92637	98721	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			56.96			
									56.96			
266	Menard Inc			0000		EFT	01/08/2025	92187		92899	99020	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNTOPERSUP				80.90			
									80.90			
266	Menard Inc			0000	22401272	EFT	01/11/2025	92334		93089	99216	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			25.82			
									25.82			
266	Menard Inc			0000	22400696	EFT	01/13/2025	92376		93230	99376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			203.97			
									203.97			
266	Menard Inc			0000		EFT	01/09/2025	92219-2024		93255	99402	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			179.96			
									179.96			
266	Menard Inc			0000		EFT	01/10/2025	92279		93256	99403	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			278.64			
									278.64			
266	Menard Inc			0000		EFT	01/10/2025	92278		93257	99404	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			90.08			
									90.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc		0000		EFT	01/10/2025	92297		93258	99405	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			180.16				
								180.16			
							CHECK TOTAL	1,898.55			
251	Metal Man LLC		0000		EFT	12/27/2024	1050482		92693	98781	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		5,497.55				
								5,497.55			
							CHECK TOTAL	5,497.55			
274	Meyer Najem Construct		0000		EFT	12/30/2024	0223723-15		92645	98730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27057010 44920		GRNTParks	CAPEXP		103,691.39				
								103,691.39			
							CHECK TOTAL	103,691.39			
434	Michael A Reuter Cons		0000		EFT	12/31/2024	Reuter125		92356	98412	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 43100		GenContr	PROSERVICE		1,650.00				
	2	60601013 43100		SewContr	PROSERVICE		400.00				
	3	62601013 43100		SWContr	PROSERVICE		400.00				
								2,450.00			
							CHECK TOTAL	2,450.00			
3288	Midwest Fiber Holding		0000	22400756	EFT	12/30/2024	E-2412012662914		92452	98516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		1,375.00				
								1,375.00			
							CHECK TOTAL	1,375.00			
331	Milestone Contractors		0000	22400149	EFT	01/15/2025	177555		93236	99382	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		278.76				
								278.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors			0000	22400149	EFT	09/27/2024	173172		93264	99412	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 20206191 42200				LRSICSRTS	OPERSUP			104.88			
									104.88			
								CHECK TOTAL	383.64			
254	Miller's Autobody, In			0000		EFT	12/01/2024	20235820		92321	98377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			1,000.00			
									1,000.00			
254	Miller's Autobody, In			0000		EFT	12/18/2024	20794121		92322	98378	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			1,000.00			
									1,000.00			
								CHECK TOTAL	2,000.00			
2252	Millers Towing and Tr			0000		EFT	12/22/2024	188873		92521	98590	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			1,320.00			
									1,320.00			
2252	Millers Towing and Tr			0000		EFT	01/03/2025	189112		92575	98656	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60606010 43100				SewFleet	PROSERVICE			70.00			
									70.00			
2252	Millers Towing and Tr			0000		EFT	01/05/2025	189158		92720	98808	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106010 43100				GenFleet	PROSERVICE			79.00			
									79.00			
								CHECK TOTAL	1,469.00			
2055	MJ Insurance Inc			0000		EFT	12/11/2024	397453		93219		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10101011 43100				GenMayorOf	PROSERVICE			-7.00			
									-7.00			
2055	MJ Insurance Inc			0000	22301422	EFT	12/31/2024	397465		93328	99478	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10101011 43100				GenMayorOf	PROSERVICE			560.00			
									560.00			

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

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397466		93329	99479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00			
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397475		93330	99480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00			
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397479		93331	99481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00			
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397481		93332	99482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00			
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397486		93333	99483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00			
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397487		93334	99484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00			
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397488		93335	99485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00			
2055	MJ Insurance Inc	0000	22301422	EFT	12/31/2024	397489		93336	99486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		88.36				
	2 10101011 43100		GenMayorOf	PROSERVICE		61.64				
							150.00			
2055	MJ Insurance Inc	0000		EFT	12/31/2024	397490		93337	99487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00	150.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2055	MJ Insurance Inc	0000		EFT	12/31/2024	397491		93338	99489		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00					
							150.00				
2055	MJ Insurance Inc	0000		EFT	12/31/2024	397492		93339	99490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		413.00					
							413.00				
						CHECK TOTAL	2,466.00				
3890	Modern Strength Psych	0000		EFT	01/10/2025	19		92944	99067		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,950.00					
							1,950.00				
						CHECK TOTAL	1,950.00				
845	Multi Service Technol	0000		EFT	01/01/2025	991-1-81158		92445	98509		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/09/2025	991-1-80546		92862	98980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		179.99					
							179.99				
845	Multi Service Technol	0000		EFT	12/11/2024	991-1-80436		92921	99043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/19/2024	991-1-80735		92922	99044		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/20/2024	991-1-80803		92924	99046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00					
							200.00				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	12/21/2024	991-1-80886		92925	99047		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/21/2024	579-1-64940		92927	99049		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			-33.51					
							-33.51				
845	Multi Service Technol	0000		EFT	12/25/2024	579-1-65119		92928	99050		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/25/2024	579-1-65121		92929	99051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/05/2025	579-1-65461		92933	99055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00					
	2 10106193 42200		GFICPKSMNTOPERSUP			-11.01					
							188.99				
845	Multi Service Technol	0000		EFT	01/05/2025	579-1-65464		92935	99057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/05/2025	579-1-65465		92936	99058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/05/2025	579-1-65466		92937	99059		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	12/22/2024	579-1-65029		93292	99440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			38.63					
	2 10106193 42200		GFICPKSMNTOPERSUP			161.37					
	3 10106193 42200		GFICPKSMNTOPERSUP			-29.01					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							170.99			
						CHECK TOTAL	2,506.46			
234	Municipal Emergency S	0000		EFT	12/21/2024	IN2156840		92260	98315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			227.00			
							227.00			
234	Municipal Emergency S	0000		EFT	12/21/2024	IN2156808		92264	98319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			262.00			
							262.00			
234	Municipal Emergency S	0000		EFT	09/11/2024	IN2099922		92681	98769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			1,108.33			
							1,108.33			
234	Municipal Emergency S	0000		EFT	10/24/2024	IN2123345		92684	98771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			247.00			
							247.00			
234	Municipal Emergency S	0000		EFT	10/26/2024	IN2124976		92685	98772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			17.50			
							17.50			
234	Municipal Emergency S	0000		EFT	11/27/2024	IN2142004		92686	98773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			159.99			
							159.99			
234	Municipal Emergency S	0000		EFT	01/09/2025	IN2166717		92804	98898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			147.48			
							147.48			
234	Municipal Emergency S	0000		EFT	01/12/2025	IN2169264		93170	99313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			366.16			
							366.16			
						CHECK TOTAL	2,535.46			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4298	Naptown Franchising L	0000		EFT	12/31/2024	526		92587	98669		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		875.00					
							875.00				
						CHECK TOTAL	875.00				
903	NCH Corporation	0000		EFT	11/30/2024	8934740		92338	98394		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		757.53					
							757.53				
903	NCH Corporation	0000		EFT	12/10/2024	8944230		92480	98546		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		360.00					
							360.00				
903	NCH Corporation	0000		EFT	12/13/2024	8948675		92591	98673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		391.29					
							391.29				
903	NCH Corporation	0000		EFT	09/26/2025	8821940		92803	98896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,928.64					
							1,928.64				
						CHECK TOTAL	3,437.46				
2716	Nelson & Co LLC	0000		EFT	12/14/2024	SI166840		91985	98034		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		8.20					
							8.20				
2716	Nelson & Co LLC	0000		EFT	01/08/2025	SI167576		92732	98820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		570.00					
							570.00				
2716	Nelson & Co LLC	0000		EFT	01/08/2025	SI167609		92739	98827		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		8.90					
							8.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716	Nelson & Co LLC	0000		EFT	01/11/2025	SI167765		93036	99161		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42231		GenExAff	UNIFORMS		261.00					
							261.00				
2716	Nelson & Co LLC	0000	22401108	EFT	01/11/2025	SI167770		93037	99162		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		663.20					
							663.20				
2716	Nelson & Co LLC	0000		EFT	12/21/2024	SI167097		93118	99257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		6.10					
							6.10				
2716	Nelson & Co LLC	0000		EFT	12/18/2024	SI166927		93122	99261		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		53.95					
							53.95				
2716	Nelson & Co LLC	0000		EFT	10/19/2024	SI165073		93123	99262		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		41.90					
							41.90				
2716	Nelson & Co LLC	0000		EFT	12/01/2024	SI166437		93124	99263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		31.60					
							31.60				
2716	Nelson & Co LLC	0000		EFT	11/10/2024	SI165725		93125	99264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		833.70					
							833.70				
						CHECK TOTAL	2,478.55				
4393	Nicole Pence Becker	0000	22400187	EFT	01/03/2025	203137		92527	98596		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		3,225.00					
							3,225.00				
						CHECK TOTAL	3,225.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5053	Northern Lights Locat	0000		EFT	12/27/2024	18318		92440	98504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNBROSERVICE			1,170.00				
							1,170.00			
						CHECK TOTAL	1,170.00			
3313	Nova Healthcare IN LL	0000		EFT	01/04/2025	000002866422		92665	98752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			106.92				
	2 20109011 43100		MVHPWStr PROSERVICE			106.92				
							213.84			
3313	Nova Healthcare IN LL	0000		EFT	01/04/2025	000002866406		92755	98846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			1,026.00				
							1,026.00			
3313	Nova Healthcare IN LL	0000		EFT	12/05/2024	000002837704		92776	98868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			1,128.60				
							1,128.60			
						CHECK TOTAL	2,368.44			
1735	Matt Noyes	0000		INV	12/24/2024	F24-171		92353	98409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSprpt COMMTRANS			400.50				
							400.50			
						CHECK TOTAL	400.50			
335	Office Three Sixty In	0000		EFT	12/22/2024	3038608B1		92433	98497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			36.78				
							36.78			
335	Office Three Sixty In	0000		EFT	12/22/2024	3038608		92434	98498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			187.32				
							187.32			
335	Office Three Sixty In	0000		EFT	01/01/2025	3042901		92461	98525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf OPERSUP			68.35				

Report generated: 12/18/2024 11:29:57
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
335	Office Three Sixty In	0000		EFT	01/05/2025	3049450	68.35	92715	98803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		313.53				
335	Office Three Sixty In	0000		EFT	01/08/2025	3039787	313.53	92779	98871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		23.33				
335	Office Three Sixty In	0000		EFT	01/08/2025	3049896	23.33	92828	98922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		96.39				
335	Office Three Sixty In	0000		EFT	01/11/2025	1NML-NJ1M-QMYD	96.39	93224	99369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		51.70				
	CHECK TOTAL						51.70			
							777.40			
5088	OKE, AMEYA & JESSICA	0000		INV	12/31/2024	93083		93083	99209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
	CHECK TOTAL						39.79			
							39.79			
99995	CARESOURCE INDIANA	0000		INV	12/26/2024	FD2024-00004364:1		93015	99138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		441.20				
	CHECK TOTAL						441.20			
							441.20			
99995	CARESOURCE INDIANA	0000		INV	01/05/2025	FD2024-00006119:1		93018	99141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		441.20				
	CHECK TOTAL						441.20			
							441.20			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	CARESOURCE INDIANA	0000		INV	12/27/2024	FD2024-00003276:1		93013	99136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		441.20				
							441.20			
						CHECK TOTAL	441.20			
99995	JODIE C LEGERE	0000		INV	01/02/2025	FD2024-00003882:1		93014	99137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		202.80				
							202.80			
						CHECK TOTAL	202.80			
99995	UNITED HEALTHCARE COM	0000		INV	12/22/2024	FD2024-00005813:1		93016	99139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		88.12				
							88.12			
						CHECK TOTAL	88.12			
99995	UNITED HEALTHCARE COM	0000		INV	12/22/2024	FD2024-00006084:1		93017	99140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		84.31				
							84.31			
						CHECK TOTAL	84.31			
99995	UNITED HEALTHCARE COM	0000		INV	01/04/2025	FD2024-00006482:1		93019	99142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		82.42				
							82.42			
						CHECK TOTAL	82.42			
99995	UNITED HEALTHCARE COM	0000		INV	01/05/2025	FD2024-00006594:1		93020	99143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		136.45				
							136.45			
						CHECK TOTAL	136.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99998	Hamilton County Clerk	0000		INV	12/20/2024	30C012403MI000543HMC		93164	99306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		58.45				
						CHECK TOTAL	58.45			
							58.45			
99998	Hamilton County Prose	0000		INV	12/20/2024	HMC30C012403MI000543		93165	99307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		194.83				
						CHECK TOTAL	194.83			
							194.83			
99997	Alexxus monk	0000		INV	12/20/2024	Monk77021881		92702	98790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		200.00				
						CHECK TOTAL	200.00			
							200.00			
99997	Chelsea Shelburne	0000		INV	12/20/2024	Shelburne77202868		92701	98789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		200.00				
						CHECK TOTAL	200.00			
							200.00			
99997	Lisa Cantrell	0000		INV	12/20/2024	Cantrell77492741		92703	98791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		200.00				
						CHECK TOTAL	200.00			
							200.00			
99997	Meagan Alonso	0000		INV	12/20/2024	Alonso73052732		92700	98788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		275.00				
						CHECK TOTAL	275.00			
							275.00			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99997	Wendy Hahn	0000		INV	12/20/2024	Hahn74509601		92704	98792	
ACCOUNT DETAIL						LINE AMOUNT				
1	81207010 39222		PKAgcyPark	DAMAGEREMB		200.00				
						CHECK TOTAL	200.00			
							200.00			
99996	Brooks Park Neighborh	0000		INV	12/27/2024	BrooksPkNeighbrAssoc		92370	98426	
ACCOUNT DETAIL						LINE AMOUNT				
1	62609014 43905		SWPWWater	Cont Exp		11,982.50				
						CHECK TOTAL	11,982.50			
							11,982.50			
99996	Cherry Hill Farms HOA	0000		INV	12/20/2024	Cherry Hill Farms HO		92164	98217	
ACCOUNT DETAIL						LINE AMOUNT				
1	62609014 43905		SWPWWater	Cont Exp		2,147.50				
						CHECK TOTAL	2,147.50			
							2,147.50			
99996	Michael Houk	0000		INV	12/22/2024	Michael Houk		92316	98372	
ACCOUNT DETAIL						LINE AMOUNT				
1	62609014 43905		SWPWWater	Cont Exp		2,400.00				
						CHECK TOTAL	2,400.00			
							2,400.00			
99996	Mill Ridge Farms HOA	0000		INV	12/21/2024	Mill Ridge Farms HOA		92273	98329	
ACCOUNT DETAIL						LINE AMOUNT				
1	62609014 43905		SWPWWater	Cont Exp		2,997.50				
						CHECK TOTAL	2,997.50			
							2,997.50			
2470	OnPoint Hub & Spoke L	0000		EFT	01/01/2025	1/25 Rent		92505	98573	
ACCOUNT DETAIL						LINE AMOUNT				
1	10101011 43100		GenMayorOf	PROSERVICE		38,763.59				
						CHECK TOTAL	38,763.59			
							38,763.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4575	OP SPE PHX1 LLC	0000		INV	12/31/2024	93084		93084	99210		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		79.58					
						CHECK TOTAL	79.58				
							79.58				
347	Otis Elevator Company	0000		EFT	12/19/2024	CIN15707001		92289	98345		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		667.96					
							667.96				
347	Otis Elevator Company	0000	22401268	EFT	12/24/2024	CIN17752001		92793	98887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		5,108.00					
							5,108.00				
						CHECK TOTAL	5,775.96				
							5,775.96				
3198	Outdoor Home Services	0000	22400262	EFT	11/25/2024	201558385		92403	98463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		27,469.71					
							27,469.71				
3198	Outdoor Home Services	0000		EFT	11/28/2024	202347359		92407	98470		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.64					
							100.64				
						CHECK TOTAL	27,570.35				
							27,570.35				
1605	Chris Owens	0000		INV	12/24/2024	F24-166		92349	98405		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSppt	COMMTTRANS		235.50					
							235.50				
						CHECK TOTAL	235.50				
							235.50				
359	Parkside Animal Hospi	0000		EFT	11/08/2024	2233370		92089	98141		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		513.16					
							513.16				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
359	Parkside Animal Hospi	0000		EFT	10/13/2024	2226314		92090	98142		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			85.56				
							85.56				
359	Parkside Animal Hospi	0000		EFT	10/17/2024	2226934		92091	98143		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE			825.97				
							825.97				
359	Parkside Animal Hospi	0000		EFT	11/01/2024	2231508		92092	98145		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			14.23				
							14.23				
359	Parkside Animal Hospi	0000		EFT	11/17/2024	2235801		92094	98146		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE			466.54				
							466.54				
359	Parkside Animal Hospi	0000		EFT	11/07/2024	2233058		92101	98153		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			568.84				
							568.84				
						CHECK TOTAL	2,474.30				
2899	Paul R Hansard	0000		EFT	12/24/2024	2024-18		92333	98389		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE			500.00				
							500.00				
						CHECK TOTAL	500.00				
1272	Pediatric Emergency S	0000	22401307	EFT	12/25/2024	INV-10758		92606	98689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE			3,208.07				
							3,208.07				
						CHECK TOTAL	3,208.07				
5059	Picture Perfect Photo	0000		EFT	12/20/2024	12624		92745	98834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE			1,099.00				
							1,099.00				

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							1,099.00			
384	Pinnacle Partners Inc	0000	22400779	EFT	01/01/2025	52328		92487	98553	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,715.18				
	2 60606050 43100		SewIT	PROSERVICE		214.40				
	3 62606050 43100		SWIT	PROSERVICE		214.40				
	4 10106050 43100		GenIT	PROSERVICE		1,134.71				
	5 60606050 43100		SewIT	PROSERVICE		486.31				
CHECK TOTAL							3,765.00			
							3,765.00			
4900	Pledge Realty Corp	0000		EFT	01/09/2025	2025 Insurance Reimb		93325	99475	
ACCOUNT DETAIL						LINE AMOUNT				
	1 47140000 43100		FishersI69	PROSERVICE		8,261.50				
CHECK TOTAL							8,261.50			
							8,261.50			
366	Plumbers Supply Compa	0000		EFT	12/25/2024	90982469		92369	98425	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		345.71				
							345.71			
366	Plumbers Supply Compa	0000		EFT	12/25/2024	90971784		92421	98484	
ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		129.18				
							129.18			
366	Plumbers Supply Compa	0000	22400840	EFT	11/25/2024	90939000		92588	98664	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		6,869.19				
							6,869.19			
366	Plumbers Supply Compa	0000		EFT	01/25/2025	90990584		92725	98813	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		852.71				
							852.71			
CHECK TOTAL							8,196.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4207	Propio LS LLC	0000		EFT	12/25/2024	2024-21984-1F		92579	98660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		150.00	150.00			
4207	Propio LS LLC	0000		EFT	12/30/2024	0193791124		92728	98816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 43100		HDVFC	PROSERVICE		499.76	499.76			
4207	Propio LS LLC	0000		EFT	12/30/2024	0193801124		92729	98817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		15.39	15.39			
4207	Propio LS LLC	0000	22400986	EFT	12/25/2024	2024-21959-1F		92988	99111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		229.61	229.61			
4207	Propio LS LLC	0000		EFT	12/30/2024	0197551124		93194	99338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		209.25	209.25			
4207	Propio LS LLC	0000		EFT	12/30/2024	0197571124		93196	99340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		13.59	13.59			
4207	Propio LS LLC	0000		EFT	12/30/2024	0193841124		93200	99344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		105.52	105.52			
						CHECK TOTAL	1,223.12			
3328	Proveli LLC	0000		EFT	11/21/2024	112080		92593	98675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		827.05	827.05			
						CHECK TOTAL	827.05			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5063	PROWS, NATHANIEL & KY	0000		INV	12/31/2024	93058		93058	99184		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		39.96					
						CHECK TOTAL	39.96				
							39.96				
							39.96				
5082	PROWS, NATHANIEL & KY	0000		INV	12/31/2024	93077		93077	99203		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		79.98					
						CHECK TOTAL	79.98				
							79.98				
							79.98				
374	PVS Nolwood Chemicals	0000	22400789	EFT	12/20/2024	23917299		92658	98743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			11,716.35					
							11,716.35				
374	PVS Nolwood Chemicals	0000	22400789	EFT	01/09/2025	23918948		92906	99028		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			11,716.35					
						CHECK TOTAL	11,716.35				
							23,432.70				
401	Dave Pyle	0000		INV	12/24/2024	F24-166		92350	98406		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		235.50					
						CHECK TOTAL	235.50				
							235.50				
							235.50				
4953	Rachael Coverdale	0000	22401002	EFT	10/29/2024	3619		93039	99164		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		7,750.00					
							7,750.00				
4953	Rachael Coverdale	0000	22401002	EFT	11/29/2024	3639		93041	99166		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		6,250.00					
	2 10107010 43100		GenParks	PROSERVICE		750.00					
							7,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4953	Rachael Coverdale	0000	22401002	EFT	12/30/2024	3650		93047	99172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		7,000.00					
						7,000.00					
						CHECK TOTAL	21,750.00				
478	Raymond Milks	0000		EFT	12/17/2024	10007143		92586	98668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		300.00					
						300.00					
478	Raymond Milks	0000	22401381	EFT	12/21/2024	10007142		92772	98864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		4,400.00					
						4,400.00					
						CHECK TOTAL	4,700.00				
433	RCS Contractor Suppli	0000		EFT	12/26/2024	1-555107		92364	98420		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		365.53					
						365.53					
433	RCS Contractor Suppli	0000		EFT	12/26/2024	1-2341		92365	98421		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		-222.29					
						-222.29					
433	RCS Contractor Suppli	0000		EFT	12/25/2024	1-555275		92366	98422		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		193.62					
						193.62					
433	RCS Contractor Suppli	0000		EFT	01/10/2025	1-555635		93252	99399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		66.00					
						66.00					
						CHECK TOTAL	402.86				
4032	Rebar Techway LLC	0000	22401196	EFT	01/05/2025	1028		93038	99163		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNB	ROSERVICE		2,583.73					
						2,583.73					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,583.73			
1364	Regions Bank	0000		EFT	01/20/2025	120095		92344	98400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
215	Relx Inc	0000		EFT	03/01/2025	3095494048		93005	99129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		552.00				
							552.00			
						CHECK TOTAL	552.00			
440	RQAW Corporation	0000	22401327	EFT	11/30/2024	5620		93097	99235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENG	PROSERVICE		20,760.00				
							20,760.00			
						CHECK TOTAL	20,760.00			
5065	RUSSOM, LANCE & ANGIE	0000		INV	12/31/2024	93060		93060	99186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		992.02				
							992.02			
						CHECK TOTAL	992.02			
4821	Samantha Wisecup	0000		INV	12/20/2024	103124		92996	99119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43200		GenPR	COMMTRANS		20.10				
							20.10			
						CHECK TOTAL	20.10			
5074	SANDRICK, KIMBERLY A.	0000		INV	12/31/2024	93069		93069	99195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5087	SANTINO, MICHAEL & LO	0000		INV	12/31/2024	93082		93082	99208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
						CHECK TOTAL	39.79			
							39.79			
							39.79			
5089	SCHRAGE, GREGORY A.	0000		INV	12/31/2024	93085		93085	99211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		119.37				
						CHECK TOTAL	119.37			
							119.37			
							119.37			
466	Sharp Printing Servic	0000		EFT	12/25/2024	105987		92435	98499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		1,096.92				
							1,096.92			
466	Sharp Printing Servic	0000		EFT	01/01/2025	106068		92610	98694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		170.00				
							170.00			
466	Sharp Printing Servic	0000		EFT	12/26/2024	106079		92612	98695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,215.00				
							1,215.00			
466	Sharp Printing Servic	0000		EFT	12/18/2024	105819		92836	98931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		180.00				
							180.00			
466	Sharp Printing Servic	0000		EFT	01/15/2025	106321		93227	99372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		270.00				
							270.00			
						CHECK TOTAL	2,931.92			
201	SiteOne Landscape Sup	0000		EFT	01/15/2025	148592362-001		92542	98612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		139.94				
							139.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	139.94				
1530	Trent Skaggs	0000		INV	12/15/2024	F24-209		92662	98747		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTTRANS		310.50					
						CHECK TOTAL	310.50				
3665	Skyhawks Sports Acade	0000		EFT	07/11/2024	57572		92376	98432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		5,453.70					
						CHECK TOTAL	5,453.70				
2372	Smyrna Ready Mix Conc	0000	22400545	EFT	01/03/2025	1020609310		93181	99324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,709.50					
						CHECK TOTAL	1,709.50				
2372	Smyrna Ready Mix Conc	0000	22400545	EFT	01/09/2025	1020611036		93246	99392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,654.50					
						CHECK TOTAL	1,654.50				
						CHECK TOTAL	3,364.00				
4600	Speck Dempsey LLC	0000	22400502	EFT	12/30/2024	1120		92472	98537		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		8,977.24					
						CHECK TOTAL	8,977.24				
4600	Speck Dempsey LLC	0000	22401129	EFT	12/30/2024	1120A		92474	98539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		16,022.76					
						CHECK TOTAL	16,022.76				
						CHECK TOTAL	25,000.00				
176	Spectra Tech LLC	0000	22301375	EFT	11/22/2024	3296		93003	99127		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		17,820.00					
						CHECK TOTAL	17,820.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,820.00			
5066	Spencer Calhoun	0000		INV	12/31/2024	93061		93061	99187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES			79.58			
						CHECK TOTAL	79.58			
2114	St Vincent Health, We	0000		EFT	12/27/2024	20-42617		92666	98753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100	GenFireAdm		PROSERVICE			474.14			
							474.14			
2114	St Vincent Health, We	0000	22401163	EFT	12/27/2024	20-42616		92667	98754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100	GenFireAdm		PROSERVICE			10,578.54			
							10,578.54			
2114	St Vincent Health, We	0000	22400311	EFT	12/27/2024	20-42618		92668	98755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100	GenFireAdm		PROSERVICE			4,480.49			
							4,480.49			
2114	St Vincent Health, We	0000		EFT	08/30/2024	20-42174		92827	98921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100	GenPDAdmin		PROSERVICE			1,477.90			
							1,477.90			
2114	St Vincent Health, We	0000		EFT	08/31/2024	20-42176		92830	98924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100	GenPDAdmin		PROSERVICE			250.60			
							250.60			
2114	St Vincent Health, We	0000		EFT	04/18/2024	20-41671		92831	98925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100	GenPDAdmin		PROSERVICE			1,557.36			
							1,557.36			
2114	St Vincent Health, We	0000		EFT	04/26/2024	20-41672		92832	98926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100	GenPDAdmin		PROSERVICE			1,645.02			
							1,645.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2114	St Vincent Health, We	0000		EFT	05/30/2024	20-41832		92833	98927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		54.31				
							54.31			
						CHECK TOTAL	20,518.36			
2873	Stevenson Legal Group	0000		EFT	01/03/2025	17694		92756	98847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		192.50				
							192.50			
						CHECK TOTAL	192.50			
2873	Stevenson Legal Group	0000		EFT	12/05/2024	17644		92758	98849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		825.00				
							825.00			
						CHECK TOTAL	825.00			
2873	Stevenson Legal Group	0000		EFT	10/31/2024	17591		92761	98852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		553.35				
							553.35			
						CHECK TOTAL	553.35			
504	Straeffner Pump & Supp	0000	22401220	EFT	11/29/2024	42974		92456	98520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		28,680.00				
							28,680.00			
						CHECK TOTAL	28,680.00			
4999	Susan Davis	0000		EFT	01/02/2025	2024-2		92553	98624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	300.00			

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

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion	0000		EFT	01/04/2025	56065		92714	98799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		759.00	759.00			
527	T&T Sales & Promotion	0000		EFT	12/18/2024	56082		92726	98814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		262.00	262.00			
						CHECK TOTAL	1,021.00			
527	T&T Sales & Promotion	0000	22401317	EFT	12/18/2024	56080		92754	98844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		84.00				
	2 60604010 42200		SewEng	OPERSUP		63.00				
	3 62604010 42200		SWEng	OPERSUP		73.00	220.00			
						CHECK TOTAL	220.00			
573	TargetSolutions Learn	0000	22401166	EFT	01/31/2025	INV108777		92500	98568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		20,900.00	20,900.00			
						CHECK TOTAL	20,900.00			
3574	Tech Data Corporation	0000	22401366	EFT	12/22/2024	5268822A		93119	99258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,768.83				
	2 60606050 43100		SewIT	PROSERVICE		346.10				
	3 62606050 43100		SWIT	PROSERVICE		346.11	3,461.04			
						CHECK TOTAL	3,461.04			
3956	Telamon Energy LLC	0000	22400464	EFT	12/29/2024	301302		93057	99183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		1,836.00	1,836.00			
						CHECK TOTAL	1,836.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
341	Terry Van Skyock	0000	22400837	EFT	01/07/2025	1760		92717	98805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,500.00					
							2,500.00				
341	Terry Van Skyock	0000		EFT	01/07/2025	1762		92719	98807		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		500.00					
							500.00				
341	Terry Van Skyock	0000		EFT	01/07/2025	1761		92721	98809		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		800.00					
							800.00				
						CHECK TOTAL	3,800.00				
5077	THALHEIMER, GAIL M.	0000		INV	12/31/2024	93072		93072	99198		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		83.56					
							83.56				
						CHECK TOTAL	83.56				
870	The Home City Ice Com	0000		EFT	10/25/2024	57782468883		92723	98811		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		57.00					
							57.00				
						CHECK TOTAL	57.00				
2172	The Huntington Nation	0000		EFT	12/09/2024	68186		92760	98851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43100		FishersI69	PROSERVICE		2,000.00					
							2,000.00				
						CHECK TOTAL	2,000.00				
282	The Mailing Station,	0000		EFT	11/06/2024	174698		92345	98401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43202		SewPWWater	POSTAGE		15.20					
							15.20				
						CHECK TOTAL	15.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024

DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,		0000		EFT	01/08/2025	175714		92727	98815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 43100			GenContr	PROSERVICE		14.82				
								14.82			
							CHECK TOTAL	14.82			
282	The Mailing Station,		0000		EFT	01/09/2025	175759		92817	98911	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100			SewPWWater	PROSERVICE		17.29				
								17.29			
							CHECK TOTAL	17.29			
4392	The Plaid Agency		0000	22400192	EFT	12/13/2024	4196		92566	98647	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21105058 43100			MNCPLHDFNB	ROSERVICE		5,314.34				
	2 21105058 43100			MNCPLHDFNB	ROSERVICE		1,685.66				
								7,000.00			
							CHECK TOTAL	7,000.00			
4295	Thomas Spille		0000		INV	01/05/2025	SOCI111		92751	98841	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101015 43200			GenHR	COMMTRANS		510.21				
								510.21			
							CHECK TOTAL	510.21			
5075	THOMAS, MICHAEL & PAT		0000		INV	12/31/2024	93070		93070	99196	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900			Sew	USERFEES		39.79				
								39.79			
							CHECK TOTAL	39.79			
532	Tiffany Lawn & Garden		0000		EFT	11/23/2024	20043/3		92991	99114	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 44920			GenContr	CAPEXP		210.00				
								210.00			
532	Tiffany Lawn & Garden		0000		EFT	11/23/2024	K20048/3		92992	99115	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 44920			GenContr	CAPEXP		210.00				

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
532	Tiffany Lawn & Garden	0000		EFT	12/01/2024	20075/3	210.00	92993	99116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			210.00			
532	Tiffany Lawn & Garden	0000		EFT	12/02/2024	20080/3	210.00	92994	99117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			210.00			
	CHECK TOTAL						210.00			
							840.00			
1692	TK Elevator Corporati	0000		EFT	12/01/2024	3008183340		92533	98603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			674.92			
	CHECK TOTAL						674.92			
							674.92			
5085	TOLLIVER, CHAD & CHRI	0000		INV	12/31/2024	93080		93080	99206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			79.58			
	CHECK TOTAL						79.58			
							79.58			
182	Traffic Control Corpo	0000	22400978	EFT	12/18/2024	154990		92583	98665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR			29,660.00			
	CHECK TOTAL						29,660.00			
							29,660.00			
839	Tyler Technologies In	0000		EFT	01/15/2025	045-494118		92501	98569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			180.00			
	CHECK TOTAL						180.00			
							180.00			
58	Uline Inc	0000		EFT	12/19/2024	185889274		92419	98482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				522.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							522.94			
						CHECK TOTAL	522.94			
2039	Ultimate Technologies	0000	22400788	EFT	10/11/2024	ARI001625		93140	99279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			1,884.05			
	2 10106050 43100		GenIT	PROSERVICE			359.09			
	3 10106050 43100		GenIT	PROSERVICE			0.02			
						CHECK TOTAL	2,243.16			
							2,243.16			
1871	UrbanEco Properties L	0001		EFT	01/01/2025	1/25 Rent		92503	98571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			14,327.83			
						CHECK TOTAL	14,327.83			
							14,327.83			
2071	Utility Pipe Sales of	0000		EFT	01/03/2025	3202102-00		92638	98723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			369.30			
						CHECK TOTAL	369.30			
							369.30			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/31/2024	85723		92455	98519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			5,363.01			
	2 62606050 43100		SWIT	PROSERVICE			484.99			
	3 21106050 43100		MHFIT	PROSERVICE			282.03			
						CHECK TOTAL	6,130.03			
							6,130.03			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/27/2024	635989		92488	98554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			22.26			
	2 62606050 43100		SWIT	PROSERVICE			0.00			
						CHECK TOTAL	22.26			
							22.26			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/27/2024	636046		92489	98555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			77.87			
	2 62606050 43100		SWIT	PROSERVICE			0.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000		EFT	01/12/2025	29406	77.87	93142	99281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			-3,539.36			
614	Van Ausdall & Farrar	0000	22400974	EFT	01/08/2025	637141	-3,539.36	93143	99282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			110.05			
	2 62606050 43100		SWIT	PROSERVICE			0.00			
614	Van Ausdall & Farrar	0000	22400974	EFT	01/08/2025	637142	110.05	93144	99283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			21.88			
	2 62606050 43100		SWIT	PROSERVICE			1.33			
614	Van Ausdall & Farrar	0000	22400974	EFT	10/05/2024	625715	23.21	93145	99284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,585.73			
	2 62606050 43100		SWIT	PROSERVICE			109.53			
	3 21106050 43100		MHFIT	PROSERVICE			67.23			
614	Van Ausdall & Farrar	0000	22400974	EFT	11/02/2024	629167	2,762.49	93146	99285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,294.58			
	2 62606050 43100		SWIT	PROSERVICE			161.49			
	3 21106050 43100		MHFIT	PROSERVICE			60.19			
614	Van Ausdall & Farrar	0000	22400974	EFT	12/04/2024	632799	2,516.26	93147	99286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,082.21			
	2 62606050 43100		SWIT	PROSERVICE			44.82			
	3 21106050 43100		MHFIT	PROSERVICE			168.19			
614	Van Ausdall & Farrar	0000	22400974	EFT	01/02/2025	636300	2,295.22	93148	99287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,486.32			
	2 62606050 43100		SWIT	PROSERVICE			63.10			
	3 21106050 43100		MHFIT	PROSERVICE			76.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22400974	EFT	01/10/2025	637388	2,626.32	93149	99288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			29.34			
	2 62606050 43100		SWIT	PROSERVICE			1.78			
							31.12			
						CHECK TOTAL	13,055.47			
4741	Van Diest Supply Comp	0000	22400949	EFT	09/28/2024	169450		93182	99326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			741.55			
	2 10106193 42200		GFICPKSMNT	OPERSUP			772.45			
							1,514.00			
						CHECK TOTAL	1,514.00			
2951	VaxCare, LLC	0000	22401228	EFT	12/30/2024	INV25439		92706	98794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP			38,812.86			
							38,812.86			
						CHECK TOTAL	38,812.86			
4270	VideIndiana Inc	0000		EFT	08/31/2024	2893684-2		92968	99091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43300		CPP	PRINTADVER			1,445.85			
							1,445.85			
						CHECK TOTAL	1,445.85			
617	Vision Marketing Pass	0000		EFT	01/05/2025	2101		92964	99087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			459.15			
							459.15			
						CHECK TOTAL	459.15			
2813	Visionary Cove LLC	0000		EFT	01/01/2025	1/25 Rent		92506	98574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			60,372.00			
							60,372.00			
						CHECK TOTAL	60,372.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2380	Whites Ace Hardware F	0000		EFT	01/02/2025	37595122		92601	98683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			27.98			
							27.98			
2380	Whites Ace Hardware F	0000		EFT	01/02/2025	37595049		92603	98686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			27.98			
							27.98			
2380	Whites Ace Hardware F	0000		EFT	01/08/2025	37596689		92788	98880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			54.97			
							54.97			
2380	Whites Ace Hardware F	0000		EFT	01/09/2025	37596845		92898	99019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			112.28			
							112.28			
2380	Whites Ace Hardware F	0000	22400697	EFT	07/17/2024	29795105		93132	99271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			71.04			
							71.04			
2380	Whites Ace Hardware F	0000	22400697	EFT	08/25/2024	37561155		93133	99272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			5.84			
							5.84			
2380	Whites Ace Hardware F	0000	22400697	EFT	10/17/2024	37575621		93134	99273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			140.95			
							140.95			
2380	Whites Ace Hardware F	0000		EFT	01/11/2025	37597282		93263	99410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			0.65			
							0.65			
						CHECK TOTAL	441.69			
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	12/29/2024	34461		92457	98522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			31,872.60			

Report generated: 12/18/2024 11:29:57
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	12/29/2024	34462	31,872.60	92459	98524	
	ACCOUNT DETAIL					LINE AMOUNT				
1	20109011 43100		MVHPWStr	PROSERVICE			5,770.37			
							5,770.37			
						CHECK TOTAL	37,642.97			
4317	Wilkinson Brothers In	0000		EFT	01/05/2025	120524WB		92777	98869	
	ACCOUNT DETAIL					LINE AMOUNT				
1	43513012 43100		THBC Art	PROSERVICE			1,000.00			
							1,000.00			
						CHECK TOTAL	1,000.00			
1309	WW Grainger Inc	0000		EFT	12/20/2024	9323112574		92245	98300	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10105013 42200		GenLogist	OPERSUP			46.80			
							46.80			
1309	WW Grainger Inc	0000		EFT	12/21/2024	9323951005		92284	98340	
	ACCOUNT DETAIL					LINE AMOUNT				
1	20106191 42200		MVHICSRTS	OPERSUP			638.06			
							638.06			
1309	WW Grainger Inc	0000		EFT	12/21/2024	9323950999		92285	98341	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106192 42200		GFICBLDGMN	OPERSUP			114.08			
							114.08			
1309	WW Grainger Inc	0000		EFT	12/21/2024	9323951013		92297	98353	
	ACCOUNT DETAIL					LINE AMOUNT				
1	60609014 42200		SewPWWater	OPERSUP			1,199.20			
							1,199.20			
1309	WW Grainger Inc	0000		EFT	12/22/2024	9325153782		92334	98390	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106193 42200		GFICPKSMNT	OPERSUP			766.34			
							766.34			
1309	WW Grainger Inc	0000		EFT	12/22/2024	9325153774		92336	98392	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106193 42200		GFICPKSMNT	OPERSUP			630.34			
							630.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
 DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	12/22/2024	9325153790		92340	98396		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			57.60					
							57.60				
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329483474		92412	98475		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			1,624.56					
							1,624.56				
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329483490		92413	98476		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			147.84					
							147.84				
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329483482		92417	98480		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			525.99					
							525.99				
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329055546		92621	98704		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			258.18					
							258.18				
1309	WW Grainger Inc	0000		EFT	12/27/2024	9329057278		92625	98709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			248.52					
							248.52				
1309	WW Grainger Inc	0000		EFT	01/01/2025	9331099078		92627	98711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			43.40					
							43.40				
1309	WW Grainger Inc	0000		EFT	01/01/2025	9331099086		92629	98713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			145.08					
							145.08				
1309	WW Grainger Inc	0000		EFT	01/02/2025	9333692425		92630	98715		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			391.45					
							391.45				

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	01/04/2025	9335981503		92669	98756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		209.94	209.94				
1309	WW Grainger Inc	0000		EFT	01/08/2025	9339645609		92790	98882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		942.81	942.81				
1309	WW Grainger Inc	0000		EFT	01/08/2025	9340063172		92958	99081		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		1,054.04	1,054.04				
1309	WW Grainger Inc	0000		EFT	01/09/2025	9341527746		92959	99082		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		57.24	57.24				
1309	WW Grainger Inc	0000		EFT	01/11/2025	9344112009		93056	99182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		570.65	570.65				
1309	WW Grainger Inc	0000	22401324	EFT	01/11/2025	9344501136		93166	99308		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		6,528.95	6,528.95				
						CHECK TOTAL	16,201.07				
2036	Zayo Group Holdings I	0000	22400624	EFT	12/31/2024	2024120028823		93139	99278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,812.23					
	2 60606050 43100		SewIT	PROSERVICE		937.41					
	3 62606050 43100		SWIT	PROSERVICE		937.41					
						CHECK TOTAL	4,687.05				
							4,687.05				
1232	Zero Gravity Filters	0000	22401234	EFT	12/01/2024	8885		92451	98515		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		3,900.00					
	2 60609014 43100		SewPWWater	PROSERVICE		1,800.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 122024 12/18/2024
DUE DATE: 12/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							5,700.00			
CHECK TOTAL							5,700.00			
710	Zoll Medical Corp	0000	22401218	EFT	12/11/2024	4082822		93022	99145	
ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100	GenPWParks PROSERVICE				11,520.00				
							11,520.00			
CHECK TOTAL							11,520.00			
779	INVOICES	WARRANT TOTAL				2,749,938.05	2,749,938.05			
CASH ACCOUNT BALANCE							60,853,755.92			

Form Name:	Public Meeting Comment Form
Submission Time:	November 30, 2024 11:51 am
Browser:	Mobile Safari 18.0.1 / iOS
IP Address:	15.181.3.31
Unique ID:	1292309909
Location:	47.6034, -122.3414

Name	Anneliese Judd
Address	15335 Charbono Street Fishers, IN 46037
Email	germannie28@yahoo.com
Subdivision or business name	P
Please select the meeting to which you would like to submit a public comment	Board of Public Works and Safety
Meeting Date	Nov 30, 2024
Project Name/Resolution Number	Tree planting
Comment	Why are they not planting this huge trees laying by the side off Southeastern parkway east of 69? It's such shame to let the roots freeze and dying? Tax payers paid for those trees. Mayor Fadness is probably driving by daily!
Would you like to receive email communications and updates from the City of Fishers?	Yes



Board Action Form

MEETING DATE	12/20/24			
TITLE	Fishers White River Park BOT 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 #: R122024	
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: Jennifer Messer</i>	
BACKGROUND (Includes description, background, and justification)	This is a BOT agreement with Meyer Najem for development of phase one for the Fishers White River Park property, 122 acres of City property adjacent to the White River from about 96 th and Allisonville up to about 106 th . Phase one for the park will include an entry drive with signage, parking lot, 4 season restroom building, 2.5 miles of trails, kayak launch, and scenic boardwalk overlooks. The focus will be on providing residents with an opportunity to explore the natural rugged beauty of the property and provide access to the White River for recreation. There will be connectivity via the trail system to Heritage Park at White River trails, adjacent to the north.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$5,518,149
	Expenditure \$:	
	Source of Funds:	\$1,000,000 Hamilton County Commissioners Grant, \$4,700,000 READI Grant
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	
	2.	
	3.	
	4.	
PROJECT TIMELINE	Break ground fall 2024, open to the community summer 2025.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff supports.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R122024

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND
SAFETY APPROVING PUBLIC-PRIVATE AGREEMENT FOR THE DESIGN,
DEVELOPMENT, AND CONSTRUCTION OF PHASE 1 OF WHITE RIVER PARK**

WHEREAS, on or about September 20, 2022, the City of Fishers, Hamilton County (“City”) issued a Request for Proposals And Qualifications To Complete the Master Plan and Phase 1 of Fishers White River Park Project (“Phase 1 Project”, as defined in the RFPQ) Through A Public-Private Partnership Agreement (the “RFPQ”);

WHEREAS, pursuant to the RFPQ, the City sought Offerors to, design, develop, and construct the Phase 1 Project on property consisting of over one hundred twenty-two (122) acres of natural terrain adjacent to the White River;

WHEREAS, Meyer Najem Construction, LLC, an Indiana limited liability company (“Meyer Najem”), submitted a proposal and statement of qualifications to the City, and the City has determined, after negotiations with Offeror, to enter into the public-private agreement for the Phase 1 Project attached hereto and incorporated herein as **Exhibit A** (the “Agreement”); and

WHEREAS, capitalized terms used but not specifically defined herein shall have the meanings ascribed to such terms in the Agreement.

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

Section 1. The Agreement is hereby approved.

Section 2. The Mayor is hereby authorized to execute the Agreement and any other documents necessary to affect the intent of the Agreement.

Section 3. This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December 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 Bennett

PUBLIC-PRIVATE AGREEMENT FOR THE DESIGN, DEVELOPMENT, AND CONSTRUCTION OF PHASE 1 OF FISHERS WHITE RIVER PARK

This Public-Private Agreement For The Design, Development, And Construction Of Phase 1 Of Fishers White River Park (the “Park Phase 1 Agreement”) is entered into as of the ____ day of December, 2024 (the “Effective Date”), by and between Meyer Najem Construction, LLC, an Indiana limited liability company (“Meyer Najem”), and the City of Fishers, Indiana, by and through its Board of Public Works & Safety (the “City”), on the following terms and conditions:

RECITALS

WHEREAS, on or about September 20, 2022, the City issued the Request for Proposals And Qualifications To Complete the Master Plan and Phase 1 of Fishers White River Park Project (“Phase 1 Project”, as defined in the RFPQ) Through A Public-Private Partnership Agreement attached hereto as **Exhibit A** (the “RFPQ”);

WHEREAS, pursuant to the RFPQ, the City sought Offerors to, design, develop, and construct the Phase 1 Project on property consisting of over one hundred twenty-two (122) acres of natural terrain adjacent to the White River, commonly referred to as _____;

WHEREAS, Offeror submitted a proposal and statement of qualifications to the City and the City has determined, after negotiations with Offeror, to enter into public-private agreement for the Phase 1 Project; and

WHEREAS, terms not specifically defined herein shall have the meanings ascribed to such terms in the RFPQ or Scoping Agreement, as applicable.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged hereby, the City and Meyer Najem agree as follows:

ARTICLE I. RECITALS

The representations, covenants and recitations set forth in the foregoing recitals are material to this Park Phase 1 Agreement and are hereby incorporated into and made a part of this Park Phase 1 Agreement as though they were fully set forth in this Article I.

ARTICLE II. DEFINITIONS

Act shall mean Ind. Code § 5-23 *et. seq.*

Ancillary Agreements shall mean all instruments and agreements referenced or contemplated herein, including, without limitation, the Installment Purchase Agreement, Disbursement Agreement, Temporary Easement Agreement and any other agreements or reservations set forth therein and other documents needed to effectuate the intent of this Park Phase 1 Agreement.

Bill of Sale shall mean that certain bill of sale for Phase 1 Project attached hereto as **Exhibit G**.

Catch-Up Plan shall mean a plan pursuant to which Meyer Najem will: (A) avoid falling further behind the dates set forth in the Construction Schedule for construction of Phase 1 Project; and (B) complete Phase 1 Project in accordance with (and in no event more than thirty (30) days after) the applicable dates set forth in the Construction Schedule.

Change Order shall mean a change order executed by the City (or its designee) and Meyer Najem finalizing the inclusion into the Final Documents and Drawings of a change proposed in a Change Order Request by Meyer Najem that is approved by the City (or its designee); provided that, in the case of a Permitted Change, such change order shall be effective if executed only by Meyer Najem.

Change Order Request shall mean a written request for a change to the Final Documents and Drawings.

City Body or City Bodies shall mean any of the City or its related bodies and commissions, as applicable.

City Fees shall mean impact fees, park impact fees, inspection fees, variance or re-zoning fees, stormwater permit fees, improvement location fees, building permit fees, sign permit fees, and all applicable local fees if assessed by the City and directly related to Phase 1 Project.

Claims shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys' fees); provided that in no event shall Claims include consequential or punitive damages.

Clarifications & Exclusions shall mean the clarification and exclusions included as **Exhibit I**.

Closing shall mean (a) payment in full of the Purchase Price; and (b) execution of the Bill of Sale.

Closing Date shall have the meaning ascribed to it in the Installment Purchase Agreement.

Construction Contract shall mean a construction contract with the General Contractor for the construction of Phase 1 Project. The Construction Contract shall be (A) subject to the reasonable approval of City; and (B) terminable by the City, without recourse or liability to any City Body (other than as set forth in Section 10.05), on ten (10) days' notice in the Event of Default.

Construction Drawings shall mean the enumeration of construction drawings for Phase 1 Project attached as **Exhibit B**.

Construction Meetings shall mean weekly status meetings on the dates and times to be mutually determined by Meyer Najem and the City, at which the parties shall discuss the construction progress for Phase 1 Project.

Construction Schedule shall mean Phase 1 Project construction schedule attached as **Exhibit C** that provides for Substantial Completion of Phase 1 Project by or before June 12, 2025.

Cure Period shall mean a period of: (A) ten (10) days after written notice of an Event of Default in the case of any monetary default; and (B) thirty (30) days after a party failing to perform or observe any other term or condition of this Phase 1 Project Agreement to be performed or observed by it receives written notice specifying the nature of the Event of Default; provided that, if such Event of Default is of such a nature that it cannot be remedied within thirty (30) days, despite reasonably diligent efforts, then the thirty (30) day cure period shall be extended as may be reasonably necessary for the defaulting party to remedy the Event of Default, so long as the defaulting party: (i) commences to cure the default within the thirty (30) day period; and (ii) diligently pursues such cure to completion; provided that in no event shall a Cure Period extend

more than sixty (60) days after the date of the default. Notwithstanding the foregoing, a Cure Period shall not be applicable to an Event of Default described in Section 7.01(B) or (C), and a Cure Period shall not be applicable to a default under an Ancillary Agreement, any specific cure periods for such defaults being expressly set forth in such Ancillary Agreement.

Design Development Documents shall mean the schematic design documents for Phase 1 Project included with the Constructions Drawings as Exhibit B.

Disbursement Request shall have the meaning ascribed to it in the Installment Purchase Agreement.

Effective Date shall mean the date set forth in the opening paragraph of this Park Phase 1 Agreement.

Event of Default shall have the meaning set forth in Section 7.01.

Executive Summary shall mean the executive summary attached as Exhibit E, which Executive Summary includes the detailed, line-item budget for Phase 1 Project.

Final Documents and Drawings shall mean, individually or collectively, the Design Development Documents, Construction Drawings, Construction Schedule and Executive Summary

Final Inspection shall mean an inspection of Phase 1 Project after Substantial Completion thereof.

Force Majeure shall mean, with respect to Meyer Najem or City Bodies any cause that is not within the reasonable control of Meyer Najem or City Bodies, respectively, including, without limitation: (A) adverse weather conditions in excess of the 10-year NOAA average for the location of the Project; (B) the unusual unavailability of materials, equipment, services, or labor; (C) pandemic, epidemic and any direct effects thereof; and (D) utility or energy shortages or acts or omissions of public utility providers); provided that a party's failure to anticipate normal and customary delays due to weather or normal and customary delays in obtaining Required Permits shall not be deemed Force Majeure.

General Contractor shall mean Meyer Najem Construction, LLC.

Inspector shall mean such party or parties designated by the City as its inspector.

Installment Purchase Agreement shall mean that Installment Purchase Agreement by and between the City and Meyer Najem dated as of even date herewith and in the form attached hereto as Exhibit D.

Latent Defect shall mean a Material Defect that: (A) is not discovered, and reasonably is not discoverable, by the City or Inspector during a Permitted Inspection and/or the Final Inspection; and (B) has a material and adverse effect on the use, operation, structure, or longevity of Phase 1 Project; and (C) is discovered within ten (10) years of Substantial Completion.

Latent Defect Period shall mean, pursuant to Ind. Code § 32-30-1-5, a period of time commencing at Substantial Completion and ending on the date that is ten (10) years thereafter; provided, however, such ten (10) year period shall only apply to any Latent Deflect.

Laws shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, including without

limitation the City's Unified Development Ordinance, and the Americans with Disabilities Act and the Act.

Material Defect shall mean any item or component of Phase 1 Project that: (A) contains a material defect in workmanship or materials; (B) deviates materially from the Final Documents and Drawings; or (C) has not been performed materially in accordance with the terms and conditions of this Park Phase 1 Agreement.

Maximum Price shall mean, subject to Section 5.02, Five Million Five Hundred Eighteen Thousand One Hundred Forty-Nine and no/100 Dollars (\$5,518,149.00), including, without limitation, Meyer Najem's staffing costs through June 12, 2025, for completion of Phase 1 Project and any other general conditions (as that term is typically used) and builder's risk insurance.

Non-Compliance Notice shall mean a written notice from the City to Meyer Najem that identifies Material Defects with respect to Phase 1 Project discovered by the City or the Inspector during a Permitted Inspection and/or the Final Inspection.

Permitted Change shall mean any change to a portion of the Construction Drawings, so long as such change: (A) does not affect the exterior appearance of Phase 1 Project, the location of any entrance to Phase 1 Project, or the location or size of Phase 1 Project; (B) is not inconsistent with the Schematic Design Drawings approved by the City; (C) is not inconsistent with the Design Development Documents approved by the City; (D) is in conformity with each of the Site Plan, the Required Permits, and the Laws; (E) does not result in the Final Documents and Drawings containing structurally flawed elements; (F) does not make it unlikely, impracticable, or impossible for Meyer Najem to complete Phase 1 Project, or any component thereof, by the applicable date set forth in the approved Construction Schedule; and (G) does not result in an increase in the budget included in the Executive Summary.

Permitted Inspection shall mean, as applicable, an inspection by the Inspector of any item or component of Phase 1 Project when deemed to be necessary or appropriate by any of the City Bodies and/or the Inspector, in either of their sole discretion.

Phase 1 Project shall mean, subject to Exhibit I, all earthwork, utilities, grading, concrete, boardwalk, and asphalt, along with a restroom building, necessary within the boundary marked as "Phase 1A Limit of Work" on Site Plan C402 attached as Exhibit J.

Phase 1 Project Costs shall mean the actual cost to construct, complete, and transfer Phase 1 Project, perform or cause to be performed all items included in the Executive Summary, and fund other soft costs, fees, and expenses incurred by Meyer Najem in connection with the foregoing or otherwise completing its other obligations under the Installment Purchase Agreement, this Park Phase 1 Agreement or the Scoping Agreement.

Pre-Existing Environmental Conditions shall have that meaning ascribed to such term in Section 8.03.

Phase 1 Project Purchase Price shall mean an amount equal to the total amount disbursed pursuant to the Installment Purchase Agreement, which amount shall not exceed the Maximum Price.

Project Site shall have the meaning ascribed to it in the RFPQ and is generally depicted within **Exhibit A**.

Required Permits shall mean all permits, licenses, approvals, and consents required by the Laws for construction and use of Phase 1 Project.

Schematic Design Documents shall mean the documents included with the Construction Drawings as **Exhibit B**.

Scoping Agreement shall mean the January 26, 2023 Fishers White River Park Scoping Agreement by and between the City and Meyer Najem for, among other obligations and benefits, the Scoping Services.

Shared Savings shall mean that for every One Dollar (\$1.00) that Phase 1 Project is completed less than the Maximum Price, City shall receive eighty percent (80%) and Meyer Najem shall receive twenty (20%) of such savings; provided, however, that the City shall receive one hundred percent (100%) of any remaining contingency (\$151,516.00) and remaining and unused allowances (\$140,000). The Shared Savings shall be determined upon completion of Phase 1 Project (Substantial Completion and all punchlist items completed), and Meyer Najem shall submit a Disbursement Request (as described in the Installment Purchase Agreement) for its portion of the Shared Savings.

Substantial Completion shall mean the later of the date that Browning Day certifies pursuant to AIA Form G704, that the construction of Phase 1 Project is substantially complete in compliance with all Laws, this Park Phase 1 Agreement, and the Required Permits subject only to minor punchlist items that do not interfere with the use or operation and use thereof.

Temporary Easement Agreement shall mean that agreement attached hereto as **Exhibit H**.

ARTICLE III. OBLIGATIONS OF THE PARTIES/TERM

3.01 The City's Obligations. The City shall: (A) schedule and participate in Construction Meetings; (B) pay the Phase 1 Project Purchase Price to Meyer Najem pursuant to the Installment Purchase Agreement, which Purchase Price shall be paid in full on or prior to the Closing; (C) accept the Bill of Sale on the Closing Date; (D) execute and perform the Ancillary Agreements, including, without limitation, the Installment Purchase Agreement; (E) upon properly submitted applications by Meyer Najem, review and issue the City's development and permit applications necessary to construct Phase 1 Project, including, whenever possible, coordinating with Meyer Najem to lower costs by issuing interim, partial, and/or conditional approvals to allow project critical activities to occur while reserving final approval of less critical activities to the extent allowed by the Laws; (F) within thirty (30) days of receipt of any Disbursement Request, review and pay any portions of such request that are not in dispute; and (G) perform its other obligations set forth herein.

3.02. Meyer Najem's Obligations. Meyer Najem shall: (A) schedule and participate in Construction Meetings; (B) construct and complete Phase 1 Project consistent with the Final Documents and Drawings and this Park Phase 1 Agreement; (C) maintain and operate Phase 1 Project pursuant to Section 7 of the Installment Purchase Agreement, (D) upon payment of the Phase 1 Project Purchase Price, convey Phase 1 Project pursuant to the Bill of Sale; (E) execute and perform the Ancillary Agreements, including, without limitation, the Installment Purchase Agreement; (F) reach Substantial Completion of Phase 1 Project as required by the Construction

Schedule; (G) at least but not more frequently than monthly submit Disbursement Requests as required by the Installment Purchase Agreement; and (H) perform its other obligations set forth herein.

3.03 Term. This Park Phase 1 Agreement shall take effect on the Effective Date and shall remain in effect until the earliest of (A) Closing, or (B) the termination of this Park Phase 1 Agreement as provided herein (the “Term”). Notwithstanding the foregoing or anything contained herein to the contrary, any provision that by its terms specifically survives termination shall continue in full force and effect as specified.

ARTICLE IV. REPRESENTATIONS AND WARRANTIES

Section 4.01. By Meyer Najem

A. Required Permits. Meyer Najem has determined that it (i) obtained; or (ii) shall be able to obtain all Required Permits only in accordance with Section 5(e) of the Scoping Agreement.

B. Ancillary Agreements. Meyer Najem has approved the form and substance of all Ancillary Agreements.

C. Authority. Meyer Najem represents and warrants to each City Body that: (i) Meyer Najem is an Indiana limited liability company duly existing and validly formed under the laws of the State of Indiana; (ii) Meyer Najem shall not enter into any contracts or undertakings that would limit, conflict with, or constitute a breach of this Park Phase 1 Agreement; (iii) Meyer Najem has the authority: (a) to enter into this Park Phase 1 Agreement; and (b) to perform its obligations hereunder; (iv) Meyer Najem has been duly authorized by proper action: (a) to execute and deliver this Park Phase 1 Agreement; and (b) to perform its obligations hereunder; and (v) this Park Phase 1 Agreement is the legal, valid, and binding obligation of Meyer Najem; (vi) neither Meyer Najem nor any party affiliated with Meyer Najem has engaged or dealt with any real estate broker or agent in connection with Phase 1 Project or this transaction and no such person or entity is entitled to claim a commission or fee in connection with this Park Phase 1 Agreement by, through, or as a result of, the acts or omissions of Meyer Najem or any party affiliated with Meyer Najem.

D. Non-Discrimination. Meyer Najem, for itself, agrees that during the construction of Phase 1 Project, Meyer Najem will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. Meyer Najem agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Meyer Najem will state, in all solicitations or advertisements for employees placed by or on behalf of Meyer Najem, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

E. E-Verify. All terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Section. Pursuant to IND. CODE § 22-5-1.7 *et seq.*, Meyer Najem covenants to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if it has not already done so as of the Effective Date. Within ten (10) days after the Effective Date, Meyer Najem shall execute an affidavit affirming that: (i) it is enrolled and is participating in the E-Verify program; and (ii) it does not knowingly employ any unauthorized aliens. In support of the

affidavit, Meyer Najem shall provide the City with documentation that it has enrolled and is participating in the E-Verify program. This Park Phase 1 Agreement shall not take effect until said affidavit is signed by Meyer Najem and delivered to the City's authorized representative.

F. Control. Meyer Najem is and shall be liable for ensuring that all subcontractors, employed by or contracting with Meyer Najem to complete all or any portion the obligations or responsibilities included in this Park Phase 1 Agreement, fully comply with the terms included herein.

Section 4.02. By the City.

A. Ancillary Agreements. The City has approved the form and substance of all Ancillary Agreements.

B. Final Documents and Drawings. The City has approved the Final Documents and Drawings.

C. Statutory Procedure. The City has completed or shall complete all procedures required by Laws to undertake the obligations contemplated hereunder; and all requisite public bodies shall have approved this Park Phase 1 Agreement and authorized the performance of the City's obligations hereunder.

D. No Violation. This Park Phase 1 Agreement and compliance with the terms hereof are not in violation of any applicable Laws.

E. Purchase Proceeds. As of the Closing Date, the City Bodies, using commercially reasonable efforts, shall have: (i) taken all action necessary and prudent to procure and expend the funds necessary to satisfy Phase 1 Project Purchase Price and accept transfer of Phase 1 Project; and (ii) demonstrated that such funds shall be sufficient to satisfy Phase 1 Project Purchase Price.

F. Authority. The City represents and warrants to Meyer Najem that: (i) it shall not enter into any contracts or undertakings or take any action or fail to take action that would limit, conflict with, or constitute a breach of this Park Phase 1 Agreement; (ii) the City is a municipal corporation organized and existing under the laws of the State of Indiana; (iii) subject to the necessary proceedings required by law relating to funding the purchase of Phase 1 Project, it has the power: (a) to enter into this Park Phase 1 Agreement; and (b) to perform its obligations hereunder; (iv) it has been duly authorized by proper action: (A) to execute and deliver this Park Phase 1 Agreement; and (c) to perform its obligations hereunder, (v) this Park Phase 1 Agreement is the legal, valid, and binding obligation of it; and (vi) it has not engaged or dealt with any real estate broker or agent in connection with Phase 1 Project or this transaction and no such person or entity is entitled to claim a commission or fee in connection with this transaction or otherwise by, through, or as a result of, the acts or omissions of the City.

ARTICLE V. CONSTRUCTION & INSPECTION

Section 5.01. Compliance with Final Documents and Drawings and Laws. At all times, Meyer Najem shall construct Phase 1 Project consistent with the Final Documents and Drawings (subject to Section 5.02) and the Laws, and any failure to so construct shall be deemed a violation of and a default under this Park Phase 1 Agreement.

Section 5.02. Change Orders. If Meyer Najem or the City desires to make any changes to the Final Documents and Drawings, schedule or price, then Meyer Najem, on its behalf or at the direction of the City, shall submit a Change Order Request acceptable to it to the City for review and approval. Within ten (10) days after the City receives the Change Order Request, the City shall deliver to Meyer Najem written notice that it approves or rejects the Change Order Request; provided that: (A) the City shall not withhold its approval unreasonably; and (B) if the City rejects all or any part of the Change Order Request, then such notice shall: (i) specify the part or parts that the City is rejecting; and (ii) include the specific basis for such rejection. If the City approves a Change Order Request, then the City and Meyer Najem shall execute a Change Order. Notwithstanding anything to the contrary set forth herein: (Y) Meyer Najem shall not be required to obtain the approval of the City with respect to a Permitted Change; and (Z) a Change Order with respect to a Permitted Change shall be effective if executed only by Meyer Najem; provided that, with respect to a Permitted Change, Meyer Najem shall submit a copy of the Change Order to the City for its review prior to the execution and implementation thereof. Changes to the Final Documents and Drawings that are not identified in a Change Order approved by the City, other than Permitted Changes in a Change Order submitted to the City for review in accordance with the foregoing, shall not be deemed a Permitted Change and shall constitute an Event of Default hereunder. Notwithstanding the foregoing, for any Change Order that Meyer Najem reasonably determines will change the Construction Schedule, Meyer Najem shall request in writing a review period shorter than ten (10) days, and the (a) City shall respond within the requested time-frame; and (b) Construction Schedule shall automatically and without further action of the parties be amended to add the number of days necessary to complete the change documented in the Change Order.

Section 5.03. Permits. Meyer Najem acknowledges that any reviews or approvals obtained in connection with the Scoping Services completed pursuant to the Scoping Agreement are in addition to, and not in lieu of, any plan review or Required Permits required under applicable Laws for the construction of Phase 1 Project hereunder, including, without limitation, any permits required as a result of Change Orders. Prior to commencing construction of Phase 1 Project, Meyer Najem shall obtain Required Permits in accordance with Section 5(e) of the Scoping Agreement with respect to Phase 1 Project that are available prior to commencement and shall obtain the remainder of the Required Permits upon availability. The City shall use reasonable efforts to assist Meyer Najem in its efforts to obtain the Required Permits. Meyer Najem acknowledges that City Bodies cannot (and do not) guarantee that Meyer Najem will be able to obtain the Required Permits.

Section 5.04. Construction. Meyer Najem shall construct Phase 1 Project: (A) in a good and workmanlike manner; (B) in accordance with the Final Documents and Drawings (as modified by any Change Orders); and (C) in compliance with the Laws.

Section 5.05. Fee Waiver. The City shall waive or pay all City Fees related to construction of Phase 1 Project.

Section 5.06. Permitted Inspection. At any time during construction of Phase 1 Project, the City may perform a Permitted Inspection. Within seven (7) business days after a Permitted Inspection, the City may deliver to Meyer Najem a Non-Compliance Notice. If the City timely delivers a Non-Compliance Notice, then Meyer Najem shall correct, or cause to be corrected, as soon as is practicable, all Material Defects identified in the Non-Compliance Notice, except and to the extent that any such Material Defects previously have been accepted, or deemed to have been accepted, by the City. Notwithstanding anything to the contrary set forth herein, all items or components of Phase 1 Project with respect to which no Material Defects are identified in a timely Non-Compliance Notice shall be deemed to be accepted by the City, subject to Latent Defects.

Section 5.07. Final Inspection. If Meyer Najem delivers to the City a written request for a Final Inspection, then, on or before the later of the date that is ten (10) business days after: (A) receipt of such request; or (B) the date specified in such request as the Substantial Completion date; the City shall: (i) conduct the Final Inspection; and (ii) deliver a Non-Compliance Notice (if applicable) to Meyer Najem. Upon receipt of a Non-Compliance Notice, Meyer Najem shall correct or cause to be corrected, as soon as is practicable, all Material Defects identified in the Non-Compliance Notice. All then-completed items or components of Phase 1 Project with respect to which no Material Defects or punchlist items are identified in a timely Non-Compliance Notice shall be deemed to be accepted by the City, subject to any later discovery of Latent Defects. All Material Defects and punchlist items shall be promptly completed; and, upon correction of all Material Defects and completion of punchlist items identified in the Non-Compliance Notice, the applicable work shall be deemed completed (subject to Section 5.09). Upon: (Y) correction of all Material Defects identified in the Non-Compliance Notice; or (Z) deemed acceptance pursuant to this Section 5.07; the City shall have no further inspection rights except to ensure compliance by Meyer Najem with the Required Permits and as permitted by the Laws.

Section 5.08. Failure to Cure. If Meyer Najem fails to cure any item in a Non-Compliance Notice or any Latent Defect identified in writing by City, in each case, within thirty (30) days of the receipt of such notice, then City, in addition to any other right or remedy provided herein (and regardless of any Cure Period provided herein), shall be entitled to (a) a credit to the Phase 1 Project Purchase Price (reflected in the Title Insurer's Settlement Statement), if prior to Closing; or (b) payment, if occurring post-Closing in the amount of Five Hundred and no/100 Dollars (\$500.00) per day from Meyer Najem for each day after the expiration of such 30-day period that any defective items in any (i) Non-Compliance Notice remain incomplete; or (ii) other notice of any Latent Defect remain incomplete; provided that, if such Material Defect or Latent Defect is of such a nature that it cannot be remedied within thirty (30) days, despite reasonably diligent efforts, then the thirty (30) day cure period shall be extended as may be reasonably necessary for Meyer Najem to remedy such Material Defect or Latent Defect (not to exceed sixty (60) days) so long as Meyer Najem commences to remedy such Material Defect or Latent Defect within the thirty (30) day period and thereafter continuously and diligently pursues such remedy to completion. Notwithstanding the foregoing, the parties expressly acknowledge and agree that Meyer Najem may petition the City for an alternative resolution (other than that provided in this Section 5.08)

for items subject to Cure or for Latent Defects, and the City, exercising commercially reasonable judgment and in its sole discretion, shall determine whether such an alternative resolution is acceptable.

Section 5.09. Cure of Defects. Upon receipt of a Non-Compliance Notice, the City and Meyer Najem shall agree when and how Meyer Najem shall remedy the Material Defect or Latent Defect that is the subject of the Non-Compliance Notice in such manner and at such times as to minimize disruption (to the extent commercially reasonable) to the operation of Phase 1 Project.

Section 5.10. Latent Defects. Notwithstanding anything to the contrary set forth herein, no acceptance, or deemed acceptance, by the City pursuant to this Article V shall be applicable with respect to any Latent Defects. Upon discovery of any Latent Defects by the City, the City shall promptly provide a Non-Compliance Notice thereof to Meyer Najem that shall trigger the cure procedure set forth in Section 5.08. Meyer Najem shall be responsible for all costs incurred in correcting or remedying Latent Defects of which it receives notice within the Latent Defect Period. Meyer Najem shall be released from all liability with respect to Latent Defects of which it receives notice after the expiration of the Latent Defect Period. This Section 5.10 shall survive termination of this Park Phase 1 Agreement.

Section 5.11. General; Testing. In the case of a Permitted Inspection or the Final Inspection, the parties shall: (A) comply with all Laws of which such party has been informed that have been established for personnel present on the construction site; and (B) coordinate the inspections so that the inspections do not interfere with the performance of construction. The City and Meyer Najem each shall have the right to accompany, and/or have its construction manager accompany, the inspecting party during any Permitted Inspection and/or the Final Inspection. Notwithstanding anything to the contrary set forth herein, to the extent the City, in the exercise of its reasonable discretion, requires any sampling or testing (e.g., concrete testing) as part of a Permitted Inspection and/or Final Inspection: (Y) the deadline for the City's issuance of a Non-Compliance Notice shall be deemed extended to five (5) business days following the City's receipt of a complete and final set of such test or sample results; and (Z) the applicable dates in the Construction Schedule shall likewise be extended.

Section 5.12. No Waiver of Police Power. The foregoing rights in favor of the City shall be in addition to, and not in lieu of, any rights and remedies the City may have under this Park Phase 1 Agreement or applicable Laws; and nothing set forth herein shall be deemed to waive any authority, right, remedy, or power vested in any of the City Bodies under applicable Laws.

Section 5.13. Insurance. For a period of six (6) months from the Closing Date, Meyer Najem shall maintain the policies of insurance described on Exhibit F. Each such policy shall: (A) be written by a company reasonably acceptable to the City; and (B) provide that it shall not be modified or canceled without written notice to the City at least thirty (30) days in advance. The policy of general liability insurance required by this Section to be maintained by Meyer Najem shall name the City as an additional insured. Meyer Najem shall deliver to the City certificates of the insurance policies required by this Section 5.13, executed by the insurance company or the general agency writing such policies. Other required coverages may be specified in the Ancillary Agreements.

ARTICLE VI. PURCHASE TERMS & CLOSING

Meyer Najem shall convey and the City shall acquire Phase 1 Project at the Closing in accordance with the terms and conditions of the Installment Purchase Agreement. The Closing shall occur at such time as mutually agreed by the parties, but in no event later forty-five (45) days from the date for Substantial Completion included in the Construction Schedule.

ARTICLE VII. DEFAULT

Section 7.01 Event of Default. It shall be an Event of Default:

A. If any party fails to perform or observe any term or condition of this Park Phase 1 Agreement to be performed or observed by it: (a) with respect to the obligation to pay money, if such failure is not cured within ten (10) days after the date on which such payment is due; or (b) with respect to any other obligation (except for those items addressed in subsections (B) and (C) below), if such failure is not cured within the Cure Period;

B. Meyer Najem (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Park Phase 1 Agreement or Contractor's contractual relationship with the City); or (ii) it becomes generally known that Contractor is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise; or

C. Contractor fails to maintain the requisite professional licenses and approvals to cause the construction of Phase 1 Project.

Section 7.02 General Remedies. Whenever an Event of Default occurs, the non-defaulting party may take whatever actions at law or in equity as are necessary or appropriate to: (i) collect any payments due under this Park Phase 1 Agreement; (ii) protect the rights granted to the non-defaulting party under this Park Phase 1 Agreement; (iii) enforce the performance or observance by the defaulting party of any term or condition of this Park Phase 1 Agreement (including, without limitation, the right to specifically enforce any such term or condition); or (iv) cure, for the account of the defaulting party, any failure of the defaulting party to perform or observe a material term or condition of this Park Phase 1 Agreement to be performed or observed by it. If the non-defaulting party incurs any costs or expenses in connection with exercising its rights and remedies under, or enforcing, this Park Phase 1 Agreement, then the defaulting party shall reimburse the non-defaulting party for all such costs and expenses together with interest at the rate of 6% per annum. Notwithstanding anything to the contrary set forth herein, an Event of Default described in Sections 7.01(B) or (C), shall subject this Park Phase 1 Agreement to immediate termination in the sole discretion of City, a Cure Period shall not apply, and the City shall be solely and exclusively liable for paying for work performed hereunder prior to any such Event of Default.

Section 7.03 No Exclusive Remedy; Limitation. No right or remedy herein conferred upon, or reserved to, a non-defaulting party is intended to be exclusive of any other available right or remedy, unless otherwise expressly stated; instead, each and every such right or remedy shall be

cumulative and in addition to every other right or remedy given under this Park Phase 1 Agreement or now or hereafter existing at law or in equity. No delay or omission by a non-defaulting party in exercising any right or remedy upon any Event of Default shall impair any such right or remedy, or be construed to be a waiver thereof, and any such right or remedy may be exercised from time to time, and as often as may be deemed to be expedient. To entitle a non-defaulting party to exercise any of its rights or remedies, it shall not be necessary for the non-defaulting party to give notice to the defaulting party, other than such notice as may be required by this Park Phase 1 Agreement or by the Laws. In no event shall any party hereunder be liable to the other for punitive or consequential damages as a consequence of an Event of Default by such party or otherwise. In the event either party hereto employs an attorney in connection with Claims by one party against the other arising from the operation of this Park Phase 1 Agreement, the non-prevailing party shall pay the prevailing party all reasonable fees and expenses, including attorneys' fees, incurred in connection with such Claims. The term "prevailing party" as used in this Park Phase 1 Agreement shall include, but not be limited to, a party who obtains legal counsel or brings an action against the other by reason of the other's breach or default and obtains substantially the relief sought whether by compromise, mediation, settlement, judgment or otherwise.

ARTICLE VIII DELAY

Section 8.01. Delay. Subject to Force Majeure and Owner-caused delays if, after Construction Commences, Meyer Najem falls sixty (60) or more days behind the applicable dates set forth in the Construction Schedule, then:

A. The City, by delivery of written notice to Meyer Najem, may require Meyer Najem to submit, within fifteen (15) days, a Catch-Up Plan for the City's approval, which approval shall not be withheld unreasonably. At such time as the City has approved a Catch-Up Plan, Meyer Najem shall implement, and diligently pursue the application of, such Catch-Up Plan.

B. If Meyer Najem: (i) fails to timely submit a Catch-Up Plan; (ii) submits a Catch-Up Plan that is rejected by the City; (iii) fails to implement an approved Catch-Up Plan; (iv) implements an approved Catch-Up Plan, but fails to diligently pursue the application thereof; or (v) implements an approved Catch-Up Plan and diligently pursues the application thereof, but, after completing all of the terms and conditions of the Catch-Up Plan, again falls sixty (60) or more days behind the applicable dates set forth in the Construction Schedule unless due to Force Majeure and/or Owner-caused delays, then the City may develop a reasonable Catch-Up Plan and require Meyer Najem to implement, and diligently pursue the application of, such Catch-Up Plan; provided that, if the City develops its own Catch-Up Plan for reasons other than Force Majeure and/or Owner-caused delays, then Meyer Najem shall be obligated to pay to the City (or to reimburse the City for) all costs of completing Phase 1 Project that are in excess of the Maximum Price. Notwithstanding the foregoing, if the City rejects a Catch-Up Plan, the City shall: (i) specify the part or parts that the City is rejecting; and (ii) include the specific basis for such rejection; then Meyer Najem shall revise and resubmit the Catch-Up Plan to the City within fourteen (14) days of such notice, and the parties shall work together in good faith to develop a reasonable Catch-Up Plan.

C. Unless due to Force Majeure and/or Owner-caused delays, Meyer Najem shall be responsible for all costs and expenses to prepare and implement a Catch-Up Plan (including the reasonable costs and expenses incurred by the City pursuant to this Section 8.01). Meyer Najem's liability for such costs and expenses shall survive termination of this Park Phase 1 Agreement. No delay or failure by the City Bodies to enforce any of the covenants, conditions, reservations and rights or to invoke any available remedy with respect to an Event of Default by Meyer Najem shall under any circumstances be deemed or held to be a waiver by the City Bodies of the right to do so thereafter, or an estoppel of the City Bodies to assert any right available to it upon the occurrence, recurrence of continuation of any violation or violations hereunder.

Section 8.02. Delay in Substantial Completion of Phase 1 Project. As a material inducement for and in consideration of the City's obligations herein, Meyer Najem has affirmed and hereby guarantees that it can reach Substantial Completion on Phase 1 Project no later than the date included for Substantial Completion in the Construction Schedule (the "Final Date"), subject to Force Majeure or Owner-caused delays. Subject to Force Majeure or Owner-caused delays, if Phase 1 Project has not reached Substantial Completion within thirty (30) days of the Final Date then City, at Closing, shall receive a credit in the amount of Two Hundred Fifty and 00/100 Dollars (\$250.00) per day for each day after the Final Date that Phase 1 Project has not reached Substantial Completion. Moreover, Meyer Najem acknowledges that the City will suffer damages if Meyer Najem fails to timely achieve the Substantial Completion of Phase 1 Project as set forth in this Section 8.02. Further, Meyer Najem acknowledges that the City's damages in the event of such delay or delays will be difficult, if not impossible, to definitely ascertain and quantify. Therefore, Meyer Najem agrees that the Two Hundred Fifty and 00/100 Dollars (\$250.00) per day credit is liquidated damages and not a penalty and further waives and relinquishes any claim that the liquidated damages as herein provided are a penalty. For the avoidance of doubt, this Section 8.02 shall not be subject to the right to Cure.

ARTICLE IX. INDEMNIFICATION & ASSIGNMENT

Section 9.01. By Meyer Najem. Meyer Najem shall indemnify and hold harmless City Bodies from and against any and all Claims arising from or connected with: (A) breaches by Meyer Najem under contracts to which Meyer Najem is a party, to the extent that such contracts relate to the performance of any work on the Project Site by Meyer Najem or any party acting by, under, through, or on behalf of Meyer Najem; (B) injury to, or death of, persons or loss of, or damage to, property, suffered in connection with performance of any work on the Project Site by Meyer Najem or any party acting by, under, through, or on behalf of Meyer Najem; (C) the negligence or willful misconduct of Meyer Najem or any party acting by, under, through, or on behalf of Meyer Najem; (D) Meyer Najem suffering or causing the filing of any mechanic's or materialmen's lien against the Project Site, Phase 1 Project or any adjacent property owned by City Bodies not caused by a failure of the City to timely pay Phase 1 Project Purchase Price; or (D) the breach by Meyer Najem of any term or condition of this Park Phase 1 Agreement or any Ancillary Agreement. Notwithstanding the foregoing, each City Body and any party acting by, under, through, or on behalf of such City Body shall be financially responsible for its own gross negligence or willful misconduct and in no event shall Meyer Najem indemnify City Bodies for any Claim arising in connection therewith. Notwithstanding anything to the contrary set forth herein, Meyer Najem's obligations under this Section 9.01 shall survive the termination of this Park Phase 1 Agreement.

Section 9.02. Assignment. No party hereto shall assign this Park Phase 1 Agreement without the prior written approval of the other party; provided that: (A) without the prior written approval of Meyer Najem, the City may assign this Park Phase 1 Agreement to another agency or instrumentality of the City that legally is able to perform the respective obligations hereunder; and (B) without the prior written approval of the City, Meyer Najem may assign this Park Phase 1 Agreement to any entity in which Meyer Najem maintains a controlling interest. Notwithstanding any assignment permitted under this Section 9.02, the City or Meyer Najem, as the case may, shall remain liable to perform all of the terms and conditions to be performed by it under this Park Phase 1 Agreement, and the approval by the other party of any assignment shall not release the City or Meyer Najem, as the case may be, from such performance; provided that, if the City assigns this Park Phase 1 Agreement to another agency or instrumentality of the City that: (Y) has full power and authority to accept an assignment of this Park Phase 1 Agreement and carry out the respective obligations hereunder; and (Z) expressly assumes all such obligations in writing; then the City shall be released from liability under this Park Phase 1 Agreement for all obligations to be performed after the date of such assignment and assumption.

ARTICLE X. MISCELLANEOUS PROVISIONS

Section 10.01. Notice. Any notice required or permitted to be given by any party to this Park Phase 1 Agreement shall be in writing, and shall be given (and deemed to have been given) when: (a) delivered in person to the other party; (b) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (c) the following business day after being sent by national overnight delivery service, with confirmation of receipt, addressed as follows: to the City at 1 Municipal Drive, Fishers, Indiana 46038, Attn: Scott Fadness, Mayor, with copies to: Lindsey Bennett, City Attorney, 1 Municipal Drive, Fishers, Indiana 46038 and Jennifer Messer (via email) at jennifercmesserlaw@gmail.com; and to Meyer Najem Construction, LLC at 11787 Lantern Rd., Suite 100, Attn: Tim Russell, President, Fishers, Indiana 46038, with copies to: Brian Falcon, General Counsel, 11787 Lantern Rd., Suite 100, Fishers, Indiana 46038. Either party may change its address for notice from time to time by delivering notice to the other party as provided above.

Section 10.02. Authority. Each undersigned person executing this Park Phase 1 Agreement on behalf of the City and Meyer Najem represents and certifies that: (A) he or she has been empowered and authorized by all necessary action of the City and Meyer Najem, respectively, to execute and deliver this Park Phase 1 Agreement; (B) he or she has full capacity, power, and authority to enter into and carry out this Park Phase 1 Agreement; and (C) the execution, delivery, and performance of this Park Phase 1 Agreement duly have been authorized by the City and Meyer Najem, respectively.

Section 10.03. Force Majeure. Notwithstanding anything to the contrary set forth herein, if either party is delayed in, or prevented from, observing or performing any of its obligations under, or satisfying any term or condition of, this Park Phase 1 Agreement as a result of Force Majeure, then: (A) the party asserting Force Majeure shall deliver written notice thereof to the other party as soon as reasonably practical; (B) such observation, performance, or satisfaction shall be excused for the period of days that such observation, performance, or satisfaction is delayed or prevented;

and (C) the deadlines for observation, performance, and satisfaction, as applicable, shall be extended for the same period.

Section 10.04. Merger. All prior agreements, understandings, and commitments between the parties regarding Phase 1 Project are hereby superseded, terminated, and merged herein, and shall be of no further force or effect; provided, however, the parties acknowledge and agree that the Scoping Agreement shall remain in full force and effect and shall terminate pursuant to its terms.

Section 10.05. Termination/Costs. In the event of the termination of this Park Phase 1 Agreement by City on or before Closing, City shall compensate Meyer Najem for work accepted pursuant to the Installment Purchase Agreement prior to any Event of Default or termination, Meyer Najem shall transfer pursuant to a bill of sale (substantially similar to the Bill of Sale) those portions of Phase 1 Project for which it has been compensated, and the City and shall have no further liability to Meyer Najem, except for claims timely and properly made in accordance herewith and unresolved at the time of compensation as set forth hereunder.

Section 10.06 Negotiation. Except as otherwise provided herein, each party shall bear its own costs in connection with negotiation and performance of this Park Phase 1 Agreement.

Section 10.07. Miscellaneous. Subject to Section 9.02, this Park Phase 1 Agreement shall inure to the benefit of, and be binding upon, the City and Meyer Najem, and their respective successors and assigns. This Park Phase 1 Agreement may be signed in multiple counterparts which, when taken together, shall constitute one and the same instrument. This Park Phase 1 Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Park Phase 1 Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. Meyer Najem waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Meyer Najem may have to: (i) assert the doctrine of “forum non conveniens”; or (ii) object to venue. This Park Phase 1 Agreement may be modified only by a written agreement signed by the City and Meyer Najem. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Park Phase 1 Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits to this Park Phase 1 Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Park Phase 1 Agreement. If any provision of this Park Phase 1 Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Park Phase 1 Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Park Phase 1 Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Park Phase 1 Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Park Phase 1 Agreement or the scope or content of any of its provisions. Nothing contained in this Park Phase 1 Agreement shall be construed to create a partnership or joint venture between Meyer Najem and the City or their successors in

interest. The parties acknowledge and agree that Meyer Najem is an independent contractor and is not a principal, agent, officer shareholder or employee of the City. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

Section 10.07. Exhibits. The following exhibits are attached hereto and incorporated herein as if fully set forth:

- Exhibit A: Project Site
- Exhibit B: Enumeration of Construction Drawings, Design Development Documents & Schematic Design Drawings
- Exhibit C: Construction Schedule
- Exhibit D: Installment Purchase Agreement
- Exhibit E: Executive Summary
- Exhibit F: Insurance
- Exhibit G: Bill of Sale
- Exhibit H: Temporary Easement Agreement
- Exhibit I: Clarifications & Exclusions
- Exhibit J: Site Plan C402

IN WITNESS WHEREOF, the City and Meyer Najem have executed this Public-Private Agreement For The Design, Development, And Construction Of Phase 1 Of Fishers White River Park as of the day and year first written above.

“CITY”

CITY OF FISHERS, INDIANA

By: _____
Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Scott Fadness, personally known to me to be the Mayor of the **City of Fishers, Indiana**, and acknowledged the execution of the foregoing Public-Private Agreement For Design, Development, And Construction Of Phase 1 Of Fishers White River Park for and on behalf of said City.

WITNESS my hand and notarial seal this ____ day of _____, 2024.

Written Signature

Printed Signature

NOTARY PUBLIC

My Commission Expires:

My County of Residence is:

“MEYER NAJEM”

Meyer Najem Construction, LLC

By: _____
INSERT

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____, personally known to me to be the _____ of **Meyer Najem Construction, LLC**, an Indiana limited liability company, and acknowledged the execution of the foregoing Public-Private Agreement For Design, Development, And Construction Of Phase 1 Of Fishers White River Park for and on behalf of said limited liability company.

WITNESS my hand and notarial seal this ____ day of _____, 2024.

Written Signature

Printed Signature

NOTARY PUBLIC

My Commission Expires:

My County of Residence is:

Exhibit A
Project Site

Exhibit B
Enumeration of Construction Drawings, Design Development Documents & Schematic
Design Drawings
[separately provided]

Exhibit C
Construction Schedule
[separately provided]

FWRP - Contract Schedule

11787 Lantern Road, Suite 100
Fishers, Indiana 46038
phone 317.577.0007
fax 317.577.0286

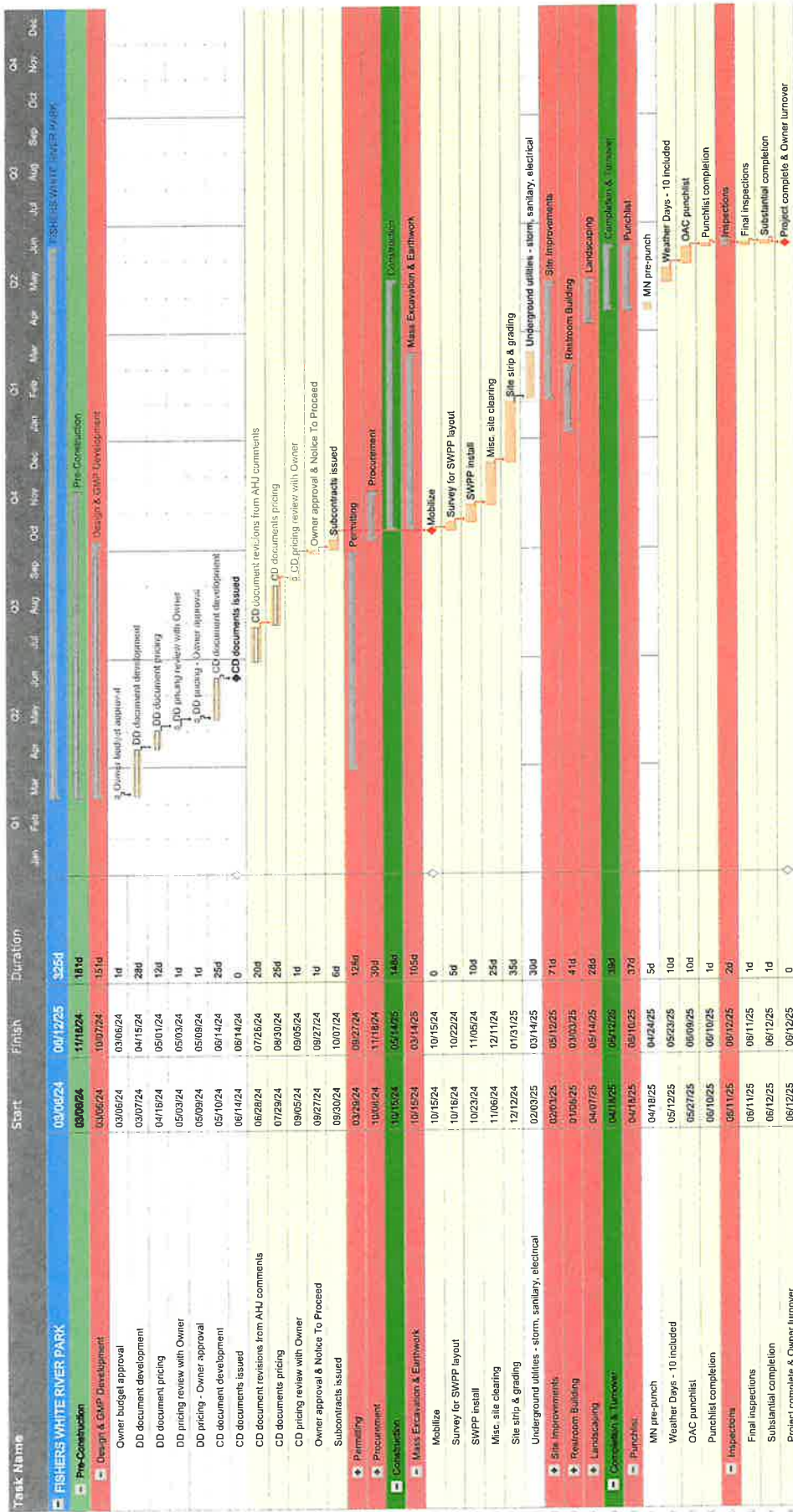


Exhibit D
Installment Purchase Agreement
[separately provided]

Exhibit E
Executive Summary
[separately provided]

EXHIBIT E - Executive Summary

Fishers White River Park
Fishers, Indiana



GMP Proposal
September 23, 2024

9/23/24 2:14 PM

Scope Description	Construction Cost	Bid Information
	Total Cost	Apparent Low Bidder
Survey & Layout	\$ 46,312	Weihe Engineers
Material Testing	\$ 13,672	Alt & Witzig Engineering, Inc.
Building and Site Concrete	\$ 270,000	Trace Concrete
Masonry	\$ 98,676	Masonry by Mohler
Wood Framing and Drywall	\$ 130,367	MNC Self Perform
Roofing & Sheetmetal	\$ 29,667	Raptor Restoration
Joint Sealants	\$ 5,250	Caulking Specialists
Siding	\$ 16,000	Raptor Restoration
Doors, Frames & Hardware	\$ 21,023	Mulhaupts
Glass & Glazing	\$ 17,290	Roberts Glass
Painting & Wallcovering	\$ 40,900	Clark Painting
Specialties	\$ 44,612	MNC Self Perform
Plumbing	\$ 69,500	Aircon
HVAC	\$ 22,500	Aircon
Electrical	\$ 81,802	David Electric
Earthwork & Utilities	\$ 1,265,611	Millennium
Sub Surface Stabilization	\$ 80,700	GoliathTech
Asphalt Paving	\$ 142,597	Globe
Fences & Gates	\$ 97,500	Capitol City Fence
Landscaping	\$ 399,050	Green Touch
Boardwalks	\$ 357,879	MNC Self Perform
Allowances	\$ 140,000	MNC Allowance
Gravel Paths and Drives	\$ 403,500	Millennium
DNR Mitigation	\$ 62,800	Meristem
Scoping Period Cost	\$ 800,000	
Site Services	\$ 105,125	
Subtotal	\$ 4,762,332	
Staffing / General Conditions	\$ 288,200	
Meyer Najem Preconstruction	\$ -	
Scoping Cost Savings	\$ (52,575)	
Subtotal	\$ 4,997,957	
Contingency	\$ 151,516	
Market Escalation Allowance	\$ -	
Safety	\$ 23,410	
Project Technology	\$ 21,947	
Professional Liability	\$ -	
Project Liability	\$ 49,858	
Builder's Risk	\$ 15,152	
Subtotal	\$ 5,259,839	
Allowances	\$ -	See Above (And Clarifications)
Subtotal	\$ 5,259,839	
Fee	\$ 187,387	
Bond	\$ 43,590	
Total Cost	\$ 5,490,816	

*Final Contract Sum is captured on the next page as "Accepted Contract Value".

Fishers White River Park

Fishers, Indiana

GMP Proposal VA Log

September 23, 2024



Description	Status	Accepted	Pending	Rejected	Comments / Status
Project Budget \$5,570,000 Accepted Value \$5,518,149 Delta \$51,851					
Alternates Listed Within Bid Documents					
Alternate #1 - Permatrak Boardwalks	Rejected			\$343,748	
Alternate #2 - Irrigation infrastructure pump - to be tied into water main leading to restroom building.	Rejected			\$34,671	Addressed as allowance. (\$10k)
Alternate #3 - Gravel Path adjacent to entry drive	Accepted	\$8,850			
Alternate #4 - Add for asphalt drives in lieu of gravel (Included) Gravel Drives. Includes add for cement stabilization for Asphalt.	Rejected			\$288,479	
MNC Alternates					
Alternate #5 - Add Formliners at all exposed site walls, located at the swale. This includes those which are shown on L703, and L704.	Rejected			\$51,111	See Alternate #13
Alternate #6 - Base bid includes Flexmat In Lieu of Armortex Articulated block mats. In review with engineer	Rejected			\$21,077	See Note 20 in the clarifications.
Alternate #7 - Thermal Ash Siding In Lieu of Hardy Plank Siding	Rejected			\$47,212	
Alternate #8 - Planting Maintenance - Maintenance for plantings and Native Grass - Per Specifications	Rejected			\$28,454	
Alternate #9 - Full Design- Build Irrigation System - See Plan Supplied by Green Touch	Rejected			\$131,730	
Alternate #10 - Add Cement Stabilization to Drives to meet ADD2 requirements/ details.	Rejected			\$94,845	See Alternate #15
Alternate #11 - Add Cement Stabilization to paths - an add that could potentially be required, per the ADD2 revisions.	Rejected			\$126,461	
Alternate #12 - Monitor and Maintain IDNR Mitigated Areas (Base Bid Includes Mitigation)	Rejected			\$67,340	
Alternate #13 - Add Form Liner ONLY at the site wall shown on L703	Rejected				See attached product data sheet for exact pattern
Alternate #14 - Deduct boardwalk shown on 01/L412	Accepted	\$21,077			
Alternate #15 - Cement Stabilization Allowance In Lieu of Alternate #10	Accepted	(\$80,594)			
	Accepted	\$80,000			
Total ADD Options		\$107,927	\$0		
Total DEDUCT Options		(\$80,894)	\$0		
Total Options		\$27,033	\$0		
Accepted Contract Value \$5,518,149					

Labor Rates	2024	2025	2026	2027
<u>Project Management</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>
Project Executive	\$188.00	\$196.00	\$204.00	\$212.00
Director of Operations	\$188.00	\$196.00	\$204.00	\$212.00
Senior Project Manager II	\$153.00	\$159.00	\$165.00	\$172.00
Senior Project Manager I	\$141.00	\$147.00	\$153.00	\$159.00
Project Manager	\$116.00	\$121.00	\$126.00	\$131.00
Assistant Project Manager	\$104.00	\$108.00	\$112.00	\$116.00
Project Engineer	\$94.00	\$98.00	\$102.00	\$106.00
Project Administrative Assistant	\$88.00	\$92.00	\$96.00	\$100.00
Project Accountant	\$88.00	\$92.00	\$96.00	\$100.00
Technical Services	\$135.00	\$140.00	\$146.00	\$152.00
3D Scanning (Labor and Equipment)	\$185.00	\$190.00	\$196.00	\$202.00
Safety Professional	\$85.00	\$88.00	\$92.00	\$96.00
<u>Superintendents</u>				
Field Manager	\$152.00	\$158.00	\$164.00	\$171.00
Senior Superintendent	\$141.00	\$147.00	\$153.00	\$159.00
Superintendent II	\$136.00	\$141.00	\$147.00	\$153.00
Superintendent I	\$119.00	\$124.00	\$129.00	\$134.00
Assistant Superintendent	\$104.00	\$108.00	\$112.00	\$116.00
Project Engineer	\$94.00	\$98.00	\$102.00	\$106.00
Trades Manager	\$102.00	\$106.00	\$110.00	\$114.00
Foreman	\$99.00	\$103.00	\$107.00	\$111.00
Carpenter / Laborer	\$90.00	\$94.00	\$98.00	\$102.00
<u>Preconstruction / Estimating</u>				
Preconstruction Manager	\$188.00	\$196.00	\$204.00	\$212.00
Senior Estimator	\$171.00	\$178.00	\$185.00	\$192.00
Estimator	\$151.00	\$157.00	\$163.00	\$170.00
Assistant Estimator	\$123.00	\$128.00	\$133.00	\$138.00

Rates Include:

- Base wages
- Payroll taxes and insurance
- Paid time off / vacation
- Personnel incentive compensation (i.e. bonuses)
- ITS support, computer devices, hardware, software and
- Cell phones

Rates Exclude

- Relocation or temporary living allowances
- Jobsite office expenses
- Building Information Modeling and Project Technology (\$4.20 / \$1,000 of Cost of Work)
- Safety Inspections and Support (\$4.50 / \$1,000 of Cost of Work)

**Exhibit F
Insurance**

1.	Workers Compensation insurance coverage in accordance with statutory requirements.
2.	Employers Liability Insurance with limits of not less than \$1,000,000.00 each accident; \$1,000,000.00 Disease- each employee; and \$1,000,000.00 Disease Policy Limit.
3.	Commercial General Liability Insurance on ISO form GC0001 10 01 (or a substitute form providing equivalent coverage) and Offeror shall provide the City with Certificate of Insurance and Additional Insured Endorsement on ISO form GC2010 11 85 (or a substitute form providing equivalent coverage) and CG2037 10 01 (or substitute forms providing equivalent coverage) naming the City of Fishers as an Additional Insured thereunder. Additional insured coverage shall apply as primary insurance with respect to any other insurance afforded the City of Fishers per the follows: (i) \$1,000,000.00 Each Occurrence (BI & PD Combined Single Limit); (ii) \$2,000,000.00 General Occurrence (subject to per project general aggregate provision); and (iii) \$1,000,000.00 Personal Injury Liability to include coverage for employee-related claims.
4.	Business Automobile Liability Insurance: Written in the amount of not less than \$1,000,000.00 each accident to include the City of Fishers as an additional insured.
5.	Umbrella Liability: \$5,000,000.00.
6.	Professional Liability: If the Contract is the subject of any professional services or design work, Developer will use commercially reasonable efforts to cause the party rendering those services to maintain Professional Liability insurance covering errors and omissions arising out of the work or services performed for a minimum limit of \$2,000,000.00.

Exhibit G
Bill of Sale
[included on following page]

BILL OF SALE

This Bill of Sale (this “Bill of Sale”), dated as of _____ (the “Effective Date”), is by and between Meyer Najem Construction , LLC, an Indiana limited liability company (“Meyer Najem”), and the City of Fishers, Indiana, by and through its Board of Public Works and Safety (the “City”) as follows:

RECITALS

WHEREAS, Meyer Najem and City have entered into that certain Installment Purchase Agreement, dated as of _____, 2024 the “Purchase Agreement”), pursuant to which, among other things, Meyer Najem has agreed to sell, assign, transfer and convey to City, upon the terms and conditions set forth therein, that certain Phase 1 Project, as defined therein.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Assignment. Meyer Najem hereby sells, assigns, transfers and conveys to City, and City hereby accepts, as of the date hereof, in accordance with and subject to the terms of the Purchase Agreement, all of Meyer Najem’s right, title and interest in and to Phase 1 Project (as defined therein).

2. Conflict. This Bill of Sale is subject to all the terms and conditions of the Purchase Agreement, including without limitation all representations and warranties and indemnities. Notwithstanding anything to the contrary set forth herein, if there is any conflict between the terms and provisions of this Bill of Sale and the terms and provisions of the Purchase Agreement, the terms and provisions of the Purchase Agreement shall control.

IN WITNESS WHEREOF, this Bill of Sale has been duly executed and delivered by the duly authorized representatives of City and Meyer Najem as of the Effective Date.

MEYER NAJEM:

MEYER NAJEM CONSTRUCTION, LLC

By: _____

INSERT

CITY:

CITY OF FISHERS, INDIANA

By: _____

Scott Fadness, Mayor

Exhibit H
Temporary Easement Agreement
[included on following page]

TEMPORARY EASEMENT AGREEMENT

This TEMPORARY EASEMENT AGREEMENT (this “**Agreement**”) is made effective as of the latter signature date hereof (the “**Effective Date**”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (“**Grantor**”) and Meyer Najem Construction, LLC, an Indiana limited liability company duly registered with the Indiana Secretary of State’s Office (“**Grantee** and together with Grantor, the “**Parties**”) as follows:

RECITALS

WHEREAS, Grantor controls certain parcels of real property identified by property identification nos. _____ and depicted in **Exhibit A** attached hereto and incorporated herein (the “**Project Site**”);

WHEREAS, Grantor has the authority to grant this Easement as defined herein;

WHEREAS, Grantor desires for Grantee to complete Phase 1 Project as specifically defined in that certain December ___, 2024, Public-Private Agreement For The Design, Development, And Construction Of Phase 1 Of Fishers White River Park by and between Grantor and Grantee (the “**Park Phase 1 Agreement**”);

WHEREAS, to complete Phase 1 Project, Grantee must acquire the temporary right to access and use the Project Site (the “**Temporary Easement Area**”);

WHEREAS, pursuant to this Agreement and the terms and provisions hereof, Grantor desires to provide Grantee an Easement (as defined in **Section 1** herein) to use the Temporary Easement Area for the Permitted Purposes (as defined in **Section 3** herein); and

WHEREAS, capitalized terms not defined herein shall have the meaning ascribed to such term in the Park Phase 1 Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- 1. Temporary Easement.** Grantor, for itself and its officers, employees, successors and assigns, hereby grants, bargains, sells, transfers and conveys to Grantee, its successors and/or assigns, a non-exclusive temporary easement (the “**Easement**”) in, on, over and through the Temporary Easement Area for the Permitted Purposes (as defined in **Section 3** herein).
- 2. Duration.** The duration of this Agreement and the Easement granted herein (the “**Term**”) shall commence on the Effective Date and shall be in effect until the earlier of (a) Substantial Completion of Phase 1 Project; or (b) termination of the Park Phase 1 Agreement.
- 3. Use of Easement Area/Permitted Purposes.** The Easement shall be used by Grantee and any of its affiliates, contractors, subcontractors or utility entities with facilities in or about

the adjacent properties together with any of the employees, contractors, consultants, and/or agents of the foregoing (collectively, the “**Permitted Parties**”) for pedestrian and vehicular (including, without limitation, trucks and other construction vehicles and equipment) ingress and egress to (including, without limitation, parking and staging), on and across the Temporary Easement Area for the purpose of completing Phase 1 Project (individually or collectively, the “**Permitted Purposes**”). Grantee agrees to repair promptly any damage to the Temporary Easement Area caused by or resulting from Grantee’s use of the Temporary Easement Area by the Permitted Parties. Grantor and its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns, together with any of the employees, contractors, consultants, and/or agents of the foregoing, shall not take any action, or fail to take any action, which shall interfere with, disturb, impede, limit, compromise, and/or diminish use of the Temporary Easement Area by Grantee or any of the other Permitted Parties for the Permitted Purposes.

4. **Indemnification.** Grantee shall indemnify and hold harmless Grantor from and against any and all claims arising from or connected with: (i) the breach by Grantee of any term or condition of this Agreement; (ii) injury to, or death of, persons or loss of, or damage to, property, caused by the performance of any work at or about the Temporary Easement Area by the Permitted Parties except to the extent such claims or damages may be due to or caused by the gross negligence or willful misconduct of Grantor; (iii) the negligence or willful misconduct of a Grantee related to this Agreement or work at or about the Project Site except to the extent such claims or damages may be due to or caused by the gross negligence or willful misconduct of Grantor; or (iv) the Permitted Parties causing the filing of any mechanic’s or materialmen’s lien against the Temporary Easement Area unless such mechanic’s or materialmen’s lien is due to Grantor’s unjustified non-payment of amounts due and owing to Grantee under the Park Phase 1 Agreement.

5. **Binding Effect.** The rights, covenants and agreement contained herein shall run with the land and shall bind and benefit the Parties hereto and their respective transferees, successors, assigns and any person claiming by, through or under either party to this Agreement.

6. **Miscellaneous.** This Agreement shall be governed by and construed in all respects in accordance with the laws of the State of Indiana, without regard to the conflicts of laws provisions of such State. The captions and headings herein are for convenience and shall not be held or deemed to define, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provisions, scope or intent of this Agreement. This Agreement and any other documents executed in connection herewith, constitute the entire understanding between the Parties with regard to the subject matter hereof and there are no representations, inducements, conditions, or other provisions other than those expressly set forth herein. This Agreement may not be modified, amended, altered or changed in any respect except by written agreement that is signed by each of the Parties hereto.

7. **Execution in Counterparts.** This Agreement may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though Grantor and Grantee are not signatories to the original or the same counterpart

8. Notice. Any notice required or permitted to be given by any party to this Agreement shall be in writing and shall be given consistent with and pursuant to the Park Phase 1 Agreement.

9. No Impediments or Obstacles. Grantor warrants that no building, structure, or other above or below ground obstruction ("Obstruction") exists within the Temporary Easement Area that will interfere with the purposes for which this Easement is granted, and that no Obstruction will be placed, erected, installed or permitted upon the Temporary Easement Area during the term hereof which will interfere with the purposes for which this Easement is granted. The Granter further agrees that in the event the terms of this Easement are violated, such violation shall immediately be corrected by the Grantor at Grantor's sole expense.

[SIGNATURE PAGES AND EXHIBITS TO FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement under seal as of the day and year set forth below.

GRANTEE:
Meyer Najem Construction, LLC

By: _____

Its: _____

GRANTOR:

City of Fishers, Indiana,

Scott Fadness, Mayor

EXHIBIT A

RESOLUTION NO. R122024

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND
SAFETY APPROVING PUBLIC-PRIVATE AGREEMENT FOR THE DESIGN,
DEVELOPMENT, AND CONSTRUCTION OF PHASE 1 OF WHITE RIVER PARK**

WHEREAS, on or about September 20, 2022, the City of Fishers, Hamilton County (“City”) issued a Request for Proposals And Qualifications To Complete the Master Plan and Phase 1 of Fishers White River Park Project (“Phase 1 Project”, as defined in the RFPQ) Through A Public-Private Partnership Agreement (the “RFPQ”);

WHEREAS, pursuant to the RFPQ, the City sought Offerors to, design, develop, and construct the Phase 1 Project on property consisting of over one hundred twenty-two (122) acres of natural terrain adjacent to the White River;

WHEREAS, Meyer Najem Construction, LLC, an Indiana limited liability company (“Meyer Najem”), submitted a proposal and statement of qualifications to the City, and the City has determined, after negotiations with Offeror, to enter into the public-private agreement for the Phase 1 Project attached hereto and incorporated herein as **Exhibit A** (the “Agreement”); and

WHEREAS, capitalized terms used but not specifically defined herein shall have the meanings ascribed to such terms in the Agreement.

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

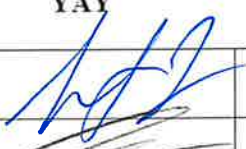
Section 1. The Agreement is hereby approved.

Section 2. The Mayor is hereby authorized to execute the Agreement and any other documents necessary to affect the intent of the Agreement.

Section 3. This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 12/20/24
Kari Adriano, Board Clerk

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

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

PUBLIC-PRIVATE AGREEMENT FOR THE DESIGN, DEVELOPMENT, AND CONSTRUCTION OF PHASE 1 OF FISHERS WHITE RIVER PARK

This Public-Private Agreement For The Design, Development, And Construction Of Phase 1 Of Fishers White River Park (the “Park Phase 1 Agreement”) is entered into as of the 20 day of December, 2024 (the “Effective Date”), by and between Meyer Najem Construction, LLC, an Indiana limited liability company (“Meyer Najem”), and the City of Fishers, Indiana, by and through its Board of Public Works & Safety (the “City”), on the following terms and conditions:

RECITALS

WHEREAS, on or about September 20, 2022, the City issued the Request for Proposals And Qualifications To Complete the Master Plan and Phase 1 of Fishers White River Park Project (“Phase 1 Project”, as defined in the RFPQ) Through A Public-Private Partnership Agreement attached hereto as **Exhibit A** (the “RFPQ”);

WHEREAS, pursuant to the RFPQ, the City sought Offerors to, design, develop, and construct the Phase 1 Project on property consisting of over one hundred twenty-two (122) acres of natural terrain adjacent to the White River, commonly referred to as _____;

WHEREAS, Offeror submitted a proposal and statement of qualifications to the City and the City has determined, after negotiations with Offeror, to enter into public-private agreement for the Phase 1 Project; and

WHEREAS, terms not specifically defined herein shall have the meanings ascribed to such terms in the RFPQ or Scoping Agreement, as applicable.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged hereby, the City and Meyer Najem agree as follows:

ARTICLE I. RECITALS

The representations, covenants and recitations set forth in the foregoing recitals are material to this Park Phase 1 Agreement and are hereby incorporated into and made a part of this Park Phase 1 Agreement as though they were fully set forth in this Article I.

ARTICLE II. DEFINITIONS

Act shall mean Ind. Code § 5-23 *et. seq.*

Ancillary Agreements shall mean all instruments and agreements referenced or contemplated herein, including, without limitation, the Installment Purchase Agreement, Disbursement Agreement, Temporary Easement Agreement and any other agreements or reservations set forth therein and other documents needed to effectuate the intent of this Park Phase 1 Agreement.

Bill of Sale shall mean that certain bill of sale for Phase 1 Project attached hereto as **Exhibit G**.

Catch-Up Plan shall mean a plan pursuant to which Meyer Najem will: (A) avoid falling further behind the dates set forth in the Construction Schedule for construction of Phase 1 Project; and (B) complete Phase 1 Project in accordance with (and in no event more than thirty (30) days after) the applicable dates set forth in the Construction Schedule.

Change Order shall mean a change order executed by the City (or its designee) and Meyer Najem finalizing the inclusion into the Final Documents and Drawings of a change proposed in a Change Order Request by Meyer Najem that is approved by the City (or its designee); provided that, in the case of a Permitted Change, such change order shall be effective if executed only by Meyer Najem.

Change Order Request shall mean a written request for a change to the Final Documents and Drawings.

City Body or City Bodies shall mean any of the City or its related bodies and commissions, as applicable.

City Fees shall mean impact fees, park impact fees, inspection fees, variance or re-zoning fees, stormwater permit fees, improvement location fees, building permit fees, sign permit fees, and all applicable local fees if assessed by the City and directly related to Phase 1 Project.

Claims shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys' fees); provided that in no event shall Claims include consequential or punitive damages.

Clarifications & Exclusions shall mean the clarification and exclusions included as **Exhibit I**.

Closing shall mean (a) payment in full of the Purchase Price; and (b) execution of the Bill of Sale.

Closing Date shall have the meaning ascribed to it in the Installment Purchase Agreement.

Construction Contract shall mean a construction contract with the General Contractor for the construction of Phase 1 Project. The Construction Contract shall be (A) subject to the reasonable approval of City; and (B) terminable by the City, without recourse or liability to any City Body (other than as set forth in Section 10.05), on ten (10) days' notice in the Event of Default.

Construction Drawings shall mean the enumeration of construction drawings for Phase 1 Project attached as **Exhibit B**.

Construction Meetings shall mean weekly status meetings on the dates and times to be mutually determined by Meyer Najem and the City, at which the parties shall discuss the construction progress for Phase 1 Project.

Construction Schedule shall mean Phase 1 Project construction schedule attached as **Exhibit C** that provides for Substantial Completion of Phase 1 Project by or before June 12, 2025.

Cure Period shall mean a period of: (A) ten (10) days after written notice of an Event of Default in the case of any monetary default; and (B) thirty (30) days after a party failing to perform or observe any other term or condition of this Phase 1 Project Agreement to be performed or observed by it receives written notice specifying the nature of the Event of Default; provided that, if such Event of Default is of such a nature that it cannot be remedied within thirty (30) days, despite reasonably diligent efforts, then the thirty (30) day cure period shall be extended as may be reasonably necessary for the defaulting party to remedy the Event of Default, so long as the defaulting party: (i) commences to cure the default within the thirty (30) day period; and (ii) diligently pursues such cure to completion; provided that in no event shall a Cure Period extend

more than sixty (60) days after the date of the default. Notwithstanding the foregoing, a Cure Period shall not be applicable to an Event of Default described in Section 7.01(B) or (C), and a Cure Period shall not be applicable to a default under an Ancillary Agreement, any specific cure periods for such defaults being expressly set forth in such Ancillary Agreement.

Design Development Documents shall mean the schematic design documents for Phase 1 Project included with the Constructions Drawings as Exhibit B.

Disbursement Request shall have the meaning ascribed to it in the Installment Purchase Agreement.

Effective Date shall mean the date set forth in the opening paragraph of this Park Phase 1 Agreement.

Event of Default shall have the meaning set forth in Section 7.01.

Executive Summary shall mean the executive summary attached as Exhibit E, which Executive Summary includes the detailed, line-item budget for Phase 1 Project.

Final Documents and Drawings shall mean, individually or collectively, the Design Development Documents, Construction Drawings, Construction Schedule and Executive Summary

Final Inspection shall mean an inspection of Phase 1 Project after Substantial Completion thereof.

Force Majeure shall mean, with respect to Meyer Najem or City Bodies any cause that is not within the reasonable control of Meyer Najem or City Bodies, respectively, including, without limitation: (A) adverse weather conditions in excess of the 10-year NOAA average for the location of the Project; (B) the unusual unavailability of materials, equipment, services, or labor; (C) pandemic, epidemic and any direct effects thereof; and (D) utility or energy shortages or acts or omissions of public utility providers); provided that a party's failure to anticipate normal and customary delays due to weather or normal and customary delays in obtaining Required Permits shall not be deemed Force Majeure.

General Contractor shall mean Meyer Najem Construction, LLC.

Inspector shall mean such party or parties designated by the City as its inspector.

Installment Purchase Agreement shall mean that Installment Purchase Agreement by and between the City and Meyer Najem dated as of even date herewith and in the form attached hereto as Exhibit D.

Latent Defect shall mean a Material Defect that: (A) is not discovered, and reasonably is not discoverable, by the City or Inspector during a Permitted Inspection and/or the Final Inspection; and (B) has a material and adverse effect on the use, operation, structure, or longevity of Phase 1 Project; and (C) is discovered within ten (10) years of Substantial Completion.

Latent Defect Period shall mean, pursuant to Ind. Code § 32-30-1-5, a period of time commencing at Substantial Completion and ending on the date that is ten (10) years thereafter; provided, however, such ten (10) year period shall only apply to any Latent Deflect.

Laws shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, including without

limitation the City's Unified Development Ordinance, and the Americans with Disabilities Act and the Act.

Material Defect shall mean any item or component of Phase 1 Project that: (A) contains a material defect in workmanship or materials; (B) deviates materially from the Final Documents and Drawings; or (C) has not been performed materially in accordance with the terms and conditions of this Park Phase 1 Agreement.

Maximum Price shall mean, subject to Section 5.02, Five Million Five Hundred Eighteen Thousand One Hundred Forty-Nine and no/100 Dollars (\$5,518,149.00), including, without limitation, Meyer Najem's staffing costs through June 12, 2025, for completion of Phase 1 Project and any other general conditions (as that term is typically used) and builder's risk insurance.

Non-Compliance Notice shall mean a written notice from the City to Meyer Najem that identifies Material Defects with respect to Phase 1 Project discovered by the City or the Inspector during a Permitted Inspection and/or the Final Inspection.

Permitted Change shall mean any change to a portion of the Construction Drawings, so long as such change: (A) does not affect the exterior appearance of Phase 1 Project, the location of any entrance to Phase 1 Project, or the location or size of Phase 1 Project; (B) is not inconsistent with the Schematic Design Drawings approved by the City; (C) is not inconsistent with the Design Development Documents approved by the City; (D) is in conformity with each of the Site Plan, the Required Permits, and the Laws; (E) does not result in the Final Documents and Drawings containing structurally flawed elements; (F) does not make it unlikely, impracticable, or impossible for Meyer Najem to complete Phase 1 Project, or any component thereof, by the applicable date set forth in the approved Construction Schedule; and (G) does not result in an increase in the budget included in the Executive Summary.

Permitted Inspection shall mean, as applicable, an inspection by the Inspector of any item or component of Phase 1 Project when deemed to be necessary or appropriate by any of the City Bodies and/or the Inspector, in either of their sole discretion.

Phase 1 Project shall mean, subject to Exhibit I, all earthwork, utilities, grading, concrete, boardwalk, and asphalt, along with a restroom building, necessary within the boundary marked as "Phase 1A Limit of Work" on Site Plan C402 attached as Exhibit J.

Phase 1 Project Costs shall mean the actual cost to construct, complete, and transfer Phase 1 Project, perform or cause to be performed all items included in the Executive Summary, and fund other soft costs, fees, and expenses incurred by Meyer Najem in connection with the foregoing or otherwise completing its other obligations under the Installment Purchase Agreement, this Park Phase 1 Agreement or the Scoping Agreement.

Pre-Existing Environmental Conditions shall have that meaning ascribed to such term in Section 8.03.

Phase 1 Project Purchase Price shall mean an amount equal to the total amount disbursed pursuant to the Installment Purchase Agreement, which amount shall not exceed the Maximum Price.

Project Site shall have the meaning ascribed to it in the RFPQ and is generally depicted within **Exhibit A**.

Required Permits shall mean all permits, licenses, approvals, and consents required by the Laws for construction and use of Phase 1 Project.

Schematic Design Documents shall mean the documents included with the Construction Drawings as **Exhibit B**.

Scoping Agreement shall mean the January 26, 2023 Fishers White River Park Scoping Agreement by and between the City and Meyer Najem for, among other obligations and benefits, the Scoping Services.

Shared Savings shall mean that for every One Dollar (\$1.00) that Phase 1 Project is completed less than the Maximum Price, City shall receive eighty percent (80%) and Meyer Najem shall receive twenty (20%) of such savings; provided, however, that the City shall receive one hundred percent (100%) of any remaining contingency (\$151,516.00) and remaining and unused allowances (\$140,000). The Shared Savings shall be determined upon completion of Phase 1 Project (Substantial Completion and all punchlist items completed), and Meyer Najem shall submit a Disbursement Request (as described in the Installment Purchase Agreement) for its portion of the Shared Savings.

Substantial Completion shall mean the later of the date that Browning Day certifies pursuant to AIA Form G704, that the construction of Phase 1 Project is substantially complete in compliance with all Laws, this Park Phase 1 Agreement, and the Required Permits subject only to minor punchlist items that do not interfere with the use or operation and use thereof.

Temporary Easement Agreement shall mean that agreement attached hereto as **Exhibit H**.

ARTICLE III. OBLIGATIONS OF THE PARTIES/TERM

3.01 The City's Obligations. The City shall: (A) schedule and participate in Construction Meetings; (B) pay the Phase 1 Project Purchase Price to Meyer Najem pursuant to the Installment Purchase Agreement, which Purchase Price shall be paid in full on or prior to the Closing; (C) accept the Bill of Sale on the Closing Date; (D) execute and perform the Ancillary Agreements, including, without limitation, the Installment Purchase Agreement; (E) upon properly submitted applications by Meyer Najem, review and issue the City's development and permit applications necessary to construct Phase 1 Project, including, whenever possible, coordinating with Meyer Najem to lower costs by issuing interim, partial, and/or conditional approvals to allow project critical activities to occur while reserving final approval of less critical activities to the extent allowed by the Laws; (F) within thirty (30) days of receipt of any Disbursement Request, review and pay any portions of such request that are not in dispute; and (G) perform its other obligations set forth herein.

3.02. Meyer Najem's Obligations. Meyer Najem shall: (A) schedule and participate in Construction Meetings; (B) construct and complete Phase 1 Project consistent with the Final Documents and Drawings and this Park Phase 1 Agreement; (C) maintain and operate Phase 1 Project pursuant to Section 7 of the Installment Purchase Agreement, (D) upon payment of the Phase 1 Project Purchase Price, convey Phase 1 Project pursuant to the Bill of Sale; (E) execute and perform the Ancillary Agreements, including, without limitation, the Installment Purchase Agreement; (F) reach Substantial Completion of Phase 1 Project as required by the Construction

Schedule; (G) at least but not more frequently than monthly submit Disbursement Requests as required by the Installment Purchase Agreement; and (H) perform its other obligations set forth herein.

3.03 Term. This Park Phase 1 Agreement shall take effect on the Effective Date and shall remain in effect until the earliest of (A) Closing, or (B) the termination of this Park Phase 1 Agreement as provided herein (the “Term”). Notwithstanding the foregoing or anything contained herein to the contrary, any provision that by its terms specifically survives termination shall continue in full force and effect as specified.

ARTICLE IV. REPRESENTATIONS AND WARRANTIES

Section 4.01. By Meyer Najem

A. Required Permits. Meyer Najem has determined that it (i) obtained; or (ii) shall be able to obtain all Required Permits only in accordance with Section 5(e) of the Scoping Agreement.

B. Ancillary Agreements. Meyer Najem has approved the form and substance of all Ancillary Agreements.

C. Authority. Meyer Najem represents and warrants to each City Body that: (i) Meyer Najem is an Indiana limited liability company duly existing and validly formed under the laws of the State of Indiana; (ii) Meyer Najem shall not enter into any contracts or undertakings that would limit, conflict with, or constitute a breach of this Park Phase 1 Agreement; (iii) Meyer Najem has the authority: (a) to enter into this Park Phase 1 Agreement; and (b) to perform its obligations hereunder; (iv) Meyer Najem has been duly authorized by proper action: (a) to execute and deliver this Park Phase 1 Agreement; and (b) to perform its obligations hereunder; and (v) this Park Phase 1 Agreement is the legal, valid, and binding obligation of Meyer Najem; (vi) neither Meyer Najem nor any party affiliated with Meyer Najem has engaged or dealt with any real estate broker or agent in connection with Phase 1 Project or this transaction and no such person or entity is entitled to claim a commission or fee in connection with this Park Phase 1 Agreement by, through, or as a result of, the acts or omissions of Meyer Najem or any party affiliated with Meyer Najem.

D. Non-Discrimination. Meyer Najem, for itself, agrees that during the construction of Phase 1 Project, Meyer Najem will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. Meyer Najem agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Meyer Najem will state, in all solicitations or advertisements for employees placed by or on behalf of Meyer Najem, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

E. E-Verify. All terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Section. Pursuant to IND. CODE § 22-5-1.7 *et seq.*, Meyer Najem covenants to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if it has not already done so as of the Effective Date. Within ten (10) days after the Effective Date, Meyer Najem shall execute an affidavit affirming that: (i) it is enrolled and is participating in the E-Verify program; and (ii) it does not knowingly employ any unauthorized aliens. In support of the

affidavit, Meyer Najem shall provide the City with documentation that it has enrolled and is participating in the E-Verify program. This Park Phase 1 Agreement shall not take effect until said affidavit is signed by Meyer Najem and delivered to the City's authorized representative.

F. Control. Meyer Najem is and shall be liable for ensuring that all subcontractors, employed by or contracting with Meyer Najem to complete all or any portion the obligations or responsibilities included in this Park Phase 1 Agreement, fully comply with the terms included herein.

Section 4.02. By the City.

A. Ancillary Agreements. The City has approved the form and substance of all Ancillary Agreements.

B. Final Documents and Drawings. The City has approved the Final Documents and Drawings.

C. Statutory Procedure. The City has completed or shall complete all procedures required by Laws to undertake the obligations contemplated hereunder; and all requisite public bodies shall have approved this Park Phase 1 Agreement and authorized the performance of the City's obligations hereunder.

D. No Violation. This Park Phase 1 Agreement and compliance with the terms hereof are not in violation of any applicable Laws.

E. Purchase Proceeds. As of the Closing Date, the City Bodies, using commercially reasonable efforts, shall have: (i) taken all action necessary and prudent to procure and expend the funds necessary to satisfy Phase 1 Project Purchase Price and accept transfer of Phase 1 Project; and (ii) demonstrated that such funds shall be sufficient to satisfy Phase 1 Project Purchase Price.

F. Authority. The City represents and warrants to Meyer Najem that: (i) it shall not enter into any contracts or undertakings or take any action or fail to take action that would limit, conflict with, or constitute a breach of this Park Phase 1 Agreement; (ii) the City is a municipal corporation organized and existing under the laws of the State of Indiana; (iii) subject to the necessary proceedings required by law relating to funding the purchase of Phase 1 Project, it has the power: (a) to enter into this Park Phase 1 Agreement; and (b) to perform its obligations hereunder; (iv) it has been duly authorized by proper action: (A) to execute and deliver this Park Phase 1 Agreement; and (c) to perform its obligations hereunder, (v) this Park Phase 1 Agreement is the legal, valid, and binding obligation of it; and (vi) it has not engaged or dealt with any real estate broker or agent in connection with Phase 1 Project or this transaction and no such person or entity is entitled to claim a commission or fee in connection with this transaction or otherwise by, through, or as a result of, the acts or omissions of the City.

ARTICLE V. CONSTRUCTION & INSPECTION

Section 5.01. Compliance with Final Documents and Drawings and Laws. At all times, Meyer Najem shall construct Phase 1 Project consistent with the Final Documents and Drawings (subject to Section 5.02) and the Laws, and any failure to so construct shall be deemed a violation of and a default under this Park Phase 1 Agreement.

Section 5.02. Change Orders. If Meyer Najem or the City desires to make any changes to the Final Documents and Drawings, schedule or price, then Meyer Najem, on its behalf or at the direction of the City, shall submit a Change Order Request acceptable to it to the City for review and approval. Within ten (10) days after the City receives the Change Order Request, the City shall deliver to Meyer Najem written notice that it approves or rejects the Change Order Request; provided that: (A) the City shall not withhold its approval unreasonably; and (B) if the City rejects all or any part of the Change Order Request, then such notice shall: (i) specify the part or parts that the City is rejecting; and (ii) include the specific basis for such rejection. If the City approves a Change Order Request, then the City and Meyer Najem shall execute a Change Order. Notwithstanding anything to the contrary set forth herein: (Y) Meyer Najem shall not be required to obtain the approval of the City with respect to a Permitted Change; and (Z) a Change Order with respect to a Permitted Change shall be effective if executed only by Meyer Najem; provided that, with respect to a Permitted Change, Meyer Najem shall submit a copy of the Change Order to the City for its review prior to the execution and implementation thereof. Changes to the Final Documents and Drawings that are not identified in a Change Order approved by the City, other than Permitted Changes in a Change Order submitted to the City for review in accordance with the foregoing, shall not be deemed a Permitted Change and shall constitute an Event of Default hereunder. Notwithstanding the foregoing, for any Change Order that Meyer Najem reasonably determines will change the Construction Schedule, Meyer Najem shall request in writing a review period shorter than ten (10) days, and the (a) City shall respond within the requested time-frame; and (b) Construction Schedule shall automatically and without further action of the parties be amended to add the number of days necessary to complete the change documented in the Change Order.

Section 5.03. Permits. Meyer Najem acknowledges that any reviews or approvals obtained in connection with the Scoping Services completed pursuant to the Scoping Agreement are in addition to, and not in lieu of, any plan review or Required Permits required under applicable Laws for the construction of Phase 1 Project hereunder, including, without limitation, any permits required as a result of Change Orders. Prior to commencing construction of Phase 1 Project, Meyer Najem shall obtain Required Permits in accordance with Section 5(e) of the Scoping Agreement with respect to Phase 1 Project that are available prior to commencement and shall obtain the remainder of the Required Permits upon availability. The City shall use reasonable efforts to assist Meyer Najem in its efforts to obtain the Required Permits. Meyer Najem acknowledges that City Bodies cannot (and do not) guarantee that Meyer Najem will be able to obtain the Required Permits.

Section 5.04. Construction. Meyer Najem shall construct Phase 1 Project: (A) in a good and workmanlike manner; (B) in accordance with the Final Documents and Drawings (as modified by any Change Orders); and (C) in compliance with the Laws.

Section 5.05. Fee Waiver. The City shall waive or pay all City Fees related to construction of Phase 1 Project.

Section 5.06. Permitted Inspection. At any time during construction of Phase 1 Project, the City may perform a Permitted Inspection. Within seven (7) business days after a Permitted Inspection, the City may deliver to Meyer Najem a Non-Compliance Notice. If the City timely delivers a Non-Compliance Notice, then Meyer Najem shall correct, or cause to be corrected, as soon as is practicable, all Material Defects identified in the Non-Compliance Notice, except and to the extent that any such Material Defects previously have been accepted, or deemed to have been accepted, by the City. Notwithstanding anything to the contrary set forth herein, all items or components of Phase 1 Project with respect to which no Material Defects are identified in a timely Non-Compliance Notice shall be deemed to be accepted by the City, subject to Latent Defects.

Section 5.07. Final Inspection. If Meyer Najem delivers to the City a written request for a Final Inspection, then, on or before the later of the date that is ten (10) business days after: (A) receipt of such request; or (B) the date specified in such request as the Substantial Completion date; the City shall: (i) conduct the Final Inspection; and (ii) deliver a Non-Compliance Notice (if applicable) to Meyer Najem. Upon receipt of a Non-Compliance Notice, Meyer Najem shall correct or cause to be corrected, as soon as is practicable, all Material Defects identified in the Non-Compliance Notice. All then-completed items or components of Phase 1 Project with respect to which no Material Defects or punchlist items are identified in a timely Non-Compliance Notice shall be deemed to be accepted by the City, subject to any later discovery of Latent Defects. All Material Defects and punchlist items shall be promptly completed; and, upon correction of all Material Defects and completion of punchlist items identified in the Non-Compliance Notice, the applicable work shall be deemed completed (subject to Section 5.09). Upon: (Y) correction of all Material Defects identified in the Non-Compliance Notice; or (Z) deemed acceptance pursuant to this Section 5.07; the City shall have no further inspection rights except to ensure compliance by Meyer Najem with the Required Permits and as permitted by the Laws.

Section 5.08. Failure to Cure. If Meyer Najem fails to cure any item in a Non-Compliance Notice or any Latent Defect identified in writing by City, in each case, within thirty (30) days of the receipt of such notice, then City, in addition to any other right or remedy provided herein (and regardless of any Cure Period provided herein), shall be entitled to (a) a credit to the Phase 1 Project Purchase Price (reflected in the Title Insurer's Settlement Statement), if prior to Closing; or (b) payment, if occurring post-Closing in the amount of Five Hundred and no/100 Dollars (\$500.00) per day from Meyer Najem for each day after the expiration of such 30-day period that any defective items in any (i) Non-Compliance Notice remain incomplete; or (ii) other notice of any Latent Defect remain incomplete; provided that, if such Material Defect or Latent Defect is of such a nature that it cannot be remedied within thirty (30) days, despite reasonably diligent efforts, then the thirty (30) day cure period shall be extended as may be reasonably necessary for Meyer Najem to remedy such Material Defect or Latent Defect (not to exceed sixty (60) days) so long as Meyer Najem commences to remedy such Material Defect or Latent Defect within the thirty (30) day period and thereafter continuously and diligently pursues such remedy to completion. Notwithstanding the foregoing, the parties expressly acknowledge and agree that Meyer Najem may petition the City for an alternative resolution (other than that provided in this Section 5.08)

for items subject to Cure or for Latent Defects, and the City, exercising commercially reasonable judgment and in its sole discretion, shall determine whether such an alternative resolution is acceptable.

Section 5.09. Cure of Defects. Upon receipt of a Non-Compliance Notice, the City and Meyer Najem shall agree when and how Meyer Najem shall remedy the Material Defect or Latent Defect that is the subject of the Non-Compliance Notice in such manner and at such times as to minimize disruption (to the extent commercially reasonable) to the operation of Phase 1 Project.

Section 5.10. Latent Defects. Notwithstanding anything to the contrary set forth herein, no acceptance, or deemed acceptance, by the City pursuant to this Article V shall be applicable with respect to any Latent Defects. Upon discovery of any Latent Defects by the City, the City shall promptly provide a Non-Compliance Notice thereof to Meyer Najem that shall trigger the cure procedure set forth in Section 5.08. Meyer Najem shall be responsible for all costs incurred in correcting or remedying Latent Defects of which it receives notice within the Latent Defect Period. Meyer Najem shall be released from all liability with respect to Latent Defects of which it receives notice after the expiration of the Latent Defect Period. This Section 5.10 shall survive termination of this Park Phase 1 Agreement.

Section 5.11. General; Testing. In the case of a Permitted Inspection or the Final Inspection, the parties shall: (A) comply with all Laws of which such party has been informed that have been established for personnel present on the construction site; and (B) coordinate the inspections so that the inspections do not interfere with the performance of construction. The City and Meyer Najem each shall have the right to accompany, and/or have its construction manager accompany, the inspecting party during any Permitted Inspection and/or the Final Inspection. Notwithstanding anything to the contrary set forth herein, to the extent the City, in the exercise of its reasonable discretion, requires any sampling or testing (e.g., concrete testing) as part of a Permitted Inspection and/or Final Inspection: (Y) the deadline for the City's issuance of a Non-Compliance Notice shall be deemed extended to five (5) business days following the City's receipt of a complete and final set of such test or sample results; and (Z) the applicable dates in the Construction Schedule shall likewise be extended.

Section 5.12. No Waiver of Police Power. The foregoing rights in favor of the City shall be in addition to, and not in lieu of, any rights and remedies the City may have under this Park Phase 1 Agreement or applicable Laws; and nothing set forth herein shall be deemed to waive any authority, right, remedy, or power vested in any of the City Bodies under applicable Laws.

Section 5.13. Insurance. For a period of six (6) months from the Closing Date, Meyer Najem shall maintain the policies of insurance described on Exhibit F. Each such policy shall: (A) be written by a company reasonably acceptable to the City; and (B) provide that it shall not be modified or canceled without written notice to the City at least thirty (30) days in advance. The policy of general liability insurance required by this Section to be maintained by Meyer Najem shall name the City as an additional insured. Meyer Najem shall deliver to the City certificates of the insurance policies required by this Section 5.13, executed by the insurance company or the general agency writing such policies. Other required coverages may be specified in the Ancillary Agreements.

ARTICLE VI. PURCHASE TERMS & CLOSING

Meyer Najem shall convey and the City shall acquire Phase 1 Project at the Closing in accordance with the terms and conditions of the Installment Purchase Agreement. The Closing shall occur at such time as mutually agreed by the parties, but in no event later forty-five (45) days from the date for Substantial Completion included in the Construction Schedule.

ARTICLE VII. DEFAULT

Section 7.01 Event of Default. It shall be an Event of Default:

A. If any party fails to perform or observe any term or condition of this Park Phase 1 Agreement to be performed or observed by it: (a) with respect to the obligation to pay money, if such failure is not cured within ten (10) days after the date on which such payment is due; or (b) with respect to any other obligation (except for those items addressed in subsections (B) and (C) below), if such failure is not cured within the Cure Period;

B. Meyer Najem (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Park Phase 1 Agreement or Contractor's contractual relationship with the City); or (ii) it becomes generally known that Contractor is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise; or

C. Contractor fails to maintain the requisite professional licenses and approvals to cause the construction of Phase 1 Project.

Section 7.02 General Remedies. Whenever an Event of Default occurs, the non-defaulting party may take whatever actions at law or in equity as are necessary or appropriate to: (i) collect any payments due under this Park Phase 1 Agreement; (ii) protect the rights granted to the non-defaulting party under this Park Phase 1 Agreement; (iii) enforce the performance or observance by the defaulting party of any term or condition of this Park Phase 1 Agreement (including, without limitation, the right to specifically enforce any such term or condition); or (iv) cure, for the account of the defaulting party, any failure of the defaulting party to perform or observe a material term or condition of this Park Phase 1 Agreement to be performed or observed by it. If the non-defaulting party incurs any costs or expenses in connection with exercising its rights and remedies under, or enforcing, this Park Phase 1 Agreement, then the defaulting party shall reimburse the non-defaulting party for all such costs and expenses together with interest at the rate of 6% per annum. Notwithstanding anything to the contrary set forth herein, an Event of Default described in Sections 7.01(B) or (C), shall subject this Park Phase 1 Agreement to immediate termination in the sole discretion of City, a Cure Period shall not apply, and the City shall be solely and exclusively liable for paying for work performed hereunder prior to any such Event of Default.

Section 7.03 No Exclusive Remedy; Limitation. No right or remedy herein conferred upon, or reserved to, a non-defaulting party is intended to be exclusive of any other available right or remedy, unless otherwise expressly stated; instead, each and every such right or remedy shall be

cumulative and in addition to every other right or remedy given under this Park Phase 1 Agreement or now or hereafter existing at law or in equity. No delay or omission by a non-defaulting party in exercising any right or remedy upon any Event of Default shall impair any such right or remedy, or be construed to be a waiver thereof, and any such right or remedy may be exercised from time to time, and as often as may be deemed to be expedient. To entitle a non-defaulting party to exercise any of its rights or remedies, it shall not be necessary for the non-defaulting party to give notice to the defaulting party, other than such notice as may be required by this Park Phase 1 Agreement or by the Laws. In no event shall any party hereunder be liable to the other for punitive or consequential damages as a consequence of an Event of Default by such party or otherwise. In the event either party hereto employs an attorney in connection with Claims by one party against the other arising from the operation of this Park Phase 1 Agreement, the non-prevailing party shall pay the prevailing party all reasonable fees and expenses, including attorneys' fees, incurred in connection with such Claims. The term "prevailing party" as used in this Park Phase 1 Agreement shall include, but not be limited to, a party who obtains legal counsel or brings an action against the other by reason of the other's breach or default and obtains substantially the relief sought whether by compromise, mediation, settlement, judgment or otherwise.

ARTICLE VIII DELAY

Section 8.01. Delay. Subject to Force Majeure and Owner-caused delays if, after Construction Commences, Meyer Najem falls sixty (60) or more days behind the applicable dates set forth in the Construction Schedule, then:

A. The City, by delivery of written notice to Meyer Najem, may require Meyer Najem to submit, within fifteen (15) days, a Catch-Up Plan for the City's approval, which approval shall not be withheld unreasonably. At such time as the City has approved a Catch-Up Plan, Meyer Najem shall implement, and diligently pursue the application of, such Catch-Up Plan.

B. If Meyer Najem: (i) fails to timely submit a Catch-Up Plan; (ii) submits a Catch-Up Plan that is rejected by the City; (iii) fails to implement an approved Catch-Up Plan; (iv) implements an approved Catch-Up Plan, but fails to diligently pursue the application thereof; or (v) implements an approved Catch-Up Plan and diligently pursues the application thereof, but, after completing all of the terms and conditions of the Catch-Up Plan, again falls sixty (60) or more days behind the applicable dates set forth in the Construction Schedule unless due to Force Majeure and/or Owner-caused delays, then the City may develop a reasonable Catch-Up Plan and require Meyer Najem to implement, and diligently pursue the application of, such Catch-Up Plan; provided that, if the City develops its own Catch-Up Plan for reasons other than Force Majeure and/or Owner-caused delays, then Meyer Najem shall be obligated to pay to the City (or to reimburse the City for) all costs of completing Phase 1 Project that are in excess of the Maximum Price. Notwithstanding the foregoing, if the City rejects a Catch-Up Plan, the City shall: (i) specify the part or parts that the City is rejecting; and (ii) include the specific basis for such rejection; then Meyer Najem shall revise and resubmit the Catch-Up Plan to the City within fourteen (14) days of such notice, and the parties shall work together in good faith to develop a reasonable Catch-Up Plan.

C. Unless due to Force Majeure and/or Owner-caused delays, Meyer Najem shall be responsible for all costs and expenses to prepare and implement a Catch-Up Plan (including the reasonable costs and expenses incurred by the City pursuant to this Section 8.01). Meyer Najem's liability for such costs and expenses shall survive termination of this Park Phase 1 Agreement. No delay or failure by the City Bodies to enforce any of the covenants, conditions, reservations and rights or to invoke any available remedy with respect to an Event of Default by Meyer Najem shall under any circumstances be deemed or held to be a waiver by the City Bodies of the right to do so thereafter, or an estoppel of the City Bodies to assert any right available to it upon the occurrence, recurrence of continuation of any violation or violations hereunder.

Section 8.02. Delay in Substantial Completion of Phase 1 Project. As a material inducement for and in consideration of the City's obligations herein, Meyer Najem has affirmed and hereby guarantees that it can reach Substantial Completion on Phase 1 Project no later than the date included for Substantial Completion in the Construction Schedule (the "Final Date"), subject to Force Majeure or Owner-caused delays. Subject to Force Majeure or Owner-caused delays, if Phase 1 Project has not reached Substantial Completion within thirty (30) days of the Final Date then City, at Closing, shall receive a credit in the amount of Two Hundred Fifty and 00/100 Dollars (\$250.00) per day for each day after the Final Date that Phase 1 Project has not reached Substantial Completion. Moreover, Meyer Najem acknowledges that the City will suffer damages if Meyer Najem fails to timely achieve the Substantial Completion of Phase 1 Project as set forth in this Section 8.02. Further, Meyer Najem acknowledges that the City's damages in the event of such delay or delays will be difficult, if not impossible, to definitely ascertain and quantify. Therefore, Meyer Najem agrees that the Two Hundred Fifty and 00/100 Dollars (\$250.00) per day credit is liquidated damages and not a penalty and further waives and relinquishes any claim that the liquidated damages as herein provided are a penalty. For the avoidance of doubt, this Section 8.02 shall not be subject to the right to Cure.

ARTICLE IX. INDEMNIFICATION & ASSIGNMENT

Section 9.01. By Meyer Najem. Meyer Najem shall indemnify and hold harmless City Bodies from and against any and all Claims arising from or connected with: (A) breaches by Meyer Najem under contracts to which Meyer Najem is a party, to the extent that such contracts relate to the performance of any work on the Project Site by Meyer Najem or any party acting by, under, through, or on behalf of Meyer Najem; (B) injury to, or death of, persons or loss of, or damage to, property, suffered in connection with performance of any work on the Project Site by Meyer Najem or any party acting by, under, through, or on behalf of Meyer Najem; (C) the negligence or willful misconduct of Meyer Najem or any party acting by, under, through, or on behalf of Meyer Najem; (D) Meyer Najem suffering or causing the filing of any mechanic's or materialmen's lien against the Project Site, Phase 1 Project or any adjacent property owned by City Bodies not caused by a failure of the City to timely pay Phase 1 Project Purchase Price; or (D) the breach by Meyer Najem of any term or condition of this Park Phase 1 Agreement or any Ancillary Agreement. Notwithstanding the foregoing, each City Body and any party acting by, under, through, or on behalf of such City Body shall be financially responsible for its own gross negligence or willful misconduct and in no event shall Meyer Najem indemnify City Bodies for any Claim arising in connection therewith. Notwithstanding anything to the contrary set forth herein, Meyer Najem's obligations under this Section 9.01 shall survive the termination of this Park Phase 1 Agreement.

Section 9.02. Assignment. No party hereto shall assign this Park Phase 1 Agreement without the prior written approval of the other party; provided that: (A) without the prior written approval of Meyer Najem, the City may assign this Park Phase 1 Agreement to another agency or instrumentality of the City that legally is able to perform the respective obligations hereunder; and (B) without the prior written approval of the City, Meyer Najem may assign this Park Phase 1 Agreement to any entity in which Meyer Najem maintains a controlling interest. Notwithstanding any assignment permitted under this Section 9.02, the City or Meyer Najem, as the case may, shall remain liable to perform all of the terms and conditions to be performed by it under this Park Phase 1 Agreement, and the approval by the other party of any assignment shall not release the City or Meyer Najem, as the case may be, from such performance; provided that, if the City assigns this Park Phase 1 Agreement to another agency or instrumentality of the City that: (Y) has full power and authority to accept an assignment of this Park Phase 1 Agreement and carry out the respective obligations hereunder; and (Z) expressly assumes all such obligations in writing; then the City shall be released from liability under this Park Phase 1 Agreement for all obligations to be performed after the date of such assignment and assumption.

ARTICLE X. MISCELLANEOUS PROVISIONS

Section 10.01. Notice. Any notice required or permitted to be given by any party to this Park Phase 1 Agreement shall be in writing, and shall be given (and deemed to have been given) when: (a) delivered in person to the other party; (b) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (c) the following business day after being sent by national overnight delivery service, with confirmation of receipt, addressed as follows: to the City at 1 Municipal Drive, Fishers, Indiana 46038, Attn: Scott Fadness, Mayor, with copies to: Lindsey Bennett, City Attorney, 1 Municipal Drive, Fishers, Indiana 46038 and Jennifer Messer (via email) at jennifercmesserlaw@gmail.com; and to Meyer Najem Construction, LLC at 11787 Lantern Rd., Suite 100, Attn: Tim Russell, President, Fishers, Indiana 46038, with copies to: Brian Falcon, General Counsel, 11787 Lantern Rd., Suite 100, Fishers, Indiana 46038. Either party may change its address for notice from time to time by delivering notice to the other party as provided above.

Section 10.02. Authority. Each undersigned person executing this Park Phase 1 Agreement on behalf of the City and Meyer Najem represents and certifies that: (A) he or she has been empowered and authorized by all necessary action of the City and Meyer Najem, respectively, to execute and deliver this Park Phase 1 Agreement; (B) he or she has full capacity, power, and authority to enter into and carry out this Park Phase 1 Agreement; and (C) the execution, delivery, and performance of this Park Phase 1 Agreement duly have been authorized by the City and Meyer Najem, respectively.

Section 10.03. Force Majeure. Notwithstanding anything to the contrary set forth herein, if either party is delayed in, or prevented from, observing or performing any of its obligations under, or satisfying any term or condition of, this Park Phase 1 Agreement as a result of Force Majeure, then: (A) the party asserting Force Majeure shall deliver written notice thereof to the other party as soon as reasonably practical; (B) such observation, performance, or satisfaction shall be excused for the period of days that such observation, performance, or satisfaction is delayed or prevented;

and (C) the deadlines for observation, performance, and satisfaction, as applicable, shall be extended for the same period.

Section 10.04. Merger. All prior agreements, understandings, and commitments between the parties regarding Phase 1 Project are hereby superseded, terminated, and merged herein, and shall be of no further force or effect; provided, however, the parties acknowledge and agree that the Scoping Agreement shall remain in full force and effect and shall terminate pursuant to its terms.

Section 10.05. Termination/Costs. In the event of the termination of this Park Phase 1 Agreement by City on or before Closing, City shall compensate Meyer Najem for work accepted pursuant to the Installment Purchase Agreement prior to any Event of Default or termination, Meyer Najem shall transfer pursuant to a bill of sale (substantially similar to the Bill of Sale) those portions of Phase 1 Project for which it has been compensated, and the City and shall have no further liability to Meyer Najem, except for claims timely and properly made in accordance herewith and unresolved at the time of compensation as set forth hereunder.

Section 10.06 Negotiation. Except as otherwise provided herein, each party shall bear its own costs in connection with negotiation and performance of this Park Phase 1 Agreement.

Section 10.07. Miscellaneous. Subject to Section 9.02, this Park Phase 1 Agreement shall inure to the benefit of, and be binding upon, the City and Meyer Najem, and their respective successors and assigns. This Park Phase 1 Agreement may be signed in multiple counterparts which, when taken together, shall constitute one and the same instrument. This Park Phase 1 Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Park Phase 1 Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. Meyer Najem waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Meyer Najem may have to: (i) assert the doctrine of “forum non conveniens”; or (ii) object to venue. This Park Phase 1 Agreement may be modified only by a written agreement signed by the City and Meyer Najem. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Park Phase 1 Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits to this Park Phase 1 Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Park Phase 1 Agreement. If any provision of this Park Phase 1 Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Park Phase 1 Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Park Phase 1 Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Park Phase 1 Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Park Phase 1 Agreement or the scope or content of any of its provisions. Nothing contained in this Park Phase 1 Agreement shall be construed to create a partnership or joint venture between Meyer Najem and the City or their successors in

interest. The parties acknowledge and agree that Meyer Najem is an independent contractor and is not a principal, agent, officer shareholder or employee of the City. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

Section 10.07. Exhibits. The following exhibits are attached hereto and incorporated herein as if fully set forth:

- Exhibit A: Project Site
- Exhibit B: Enumeration of Construction Drawings, Design Development Documents & Schematic Design Drawings
- Exhibit C: Construction Schedule
- Exhibit D: Installment Purchase Agreement
- Exhibit E: Executive Summary
- Exhibit F: Insurance
- Exhibit G: Bill of Sale
- Exhibit H: Temporary Easement Agreement
- Exhibit I: Clarifications & Exclusions
- Exhibit J: Site Plan C402

IN WITNESS WHEREOF, the City and Meyer Najem have executed this Public-Private Agreement For The Design, Development, And Construction Of Phase 1 Of Fishers White River Park as of the day and year first written above.

“CITY”

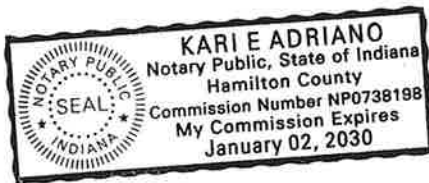
CITY OF FISHERS, INDIANA

By: [Signature]
Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Scott Fadness, personally known to me to be the Mayor of the **City of Fishers, Indiana**, and acknowledged the execution of the foregoing Public-Private Agreement For Design, Development, And Construction Of Phase 1 Of Fishers White River Park for and on behalf of said City.

WITNESS my hand and notarial seal this 20 day of December, 2024.



[Signature]

Written Signature

Kari E. Adriano

Printed Signature

NOTARY PUBLIC

My Commission Expires:

January 2, 2030

My County of Residence is:

Hamilton

“MEYER NAJEM”

Meyer Najem Construction, LLC

By: _____
INSERT

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____, personally known to me to be the _____ of **Meyer Najem Construction, LLC**, an Indiana limited liability company, and acknowledged the execution of the foregoing Public-Private Agreement For Design, Development, And Construction Of Phase 1 Of Fishers White River Park for and on behalf of said limited liability company.

WITNESS my hand and notarial seal this ____ day of _____, 2024.

Written Signature

Printed Signature

NOTARY PUBLIC

My Commission Expires:

My County of Residence is:

Exhibit A
Project Site

Exhibit B
Enumeration of Construction Drawings, Design Development Documents & Schematic
Design Drawings
[separately provided]

Exhibit C
Construction Schedule
[separately provided]

FWRP - Contract Schedule

11787 Lantern Road, Suite 100
Fishers, Indiana 46038
phone 317.577.0007
fax 317.577.0286

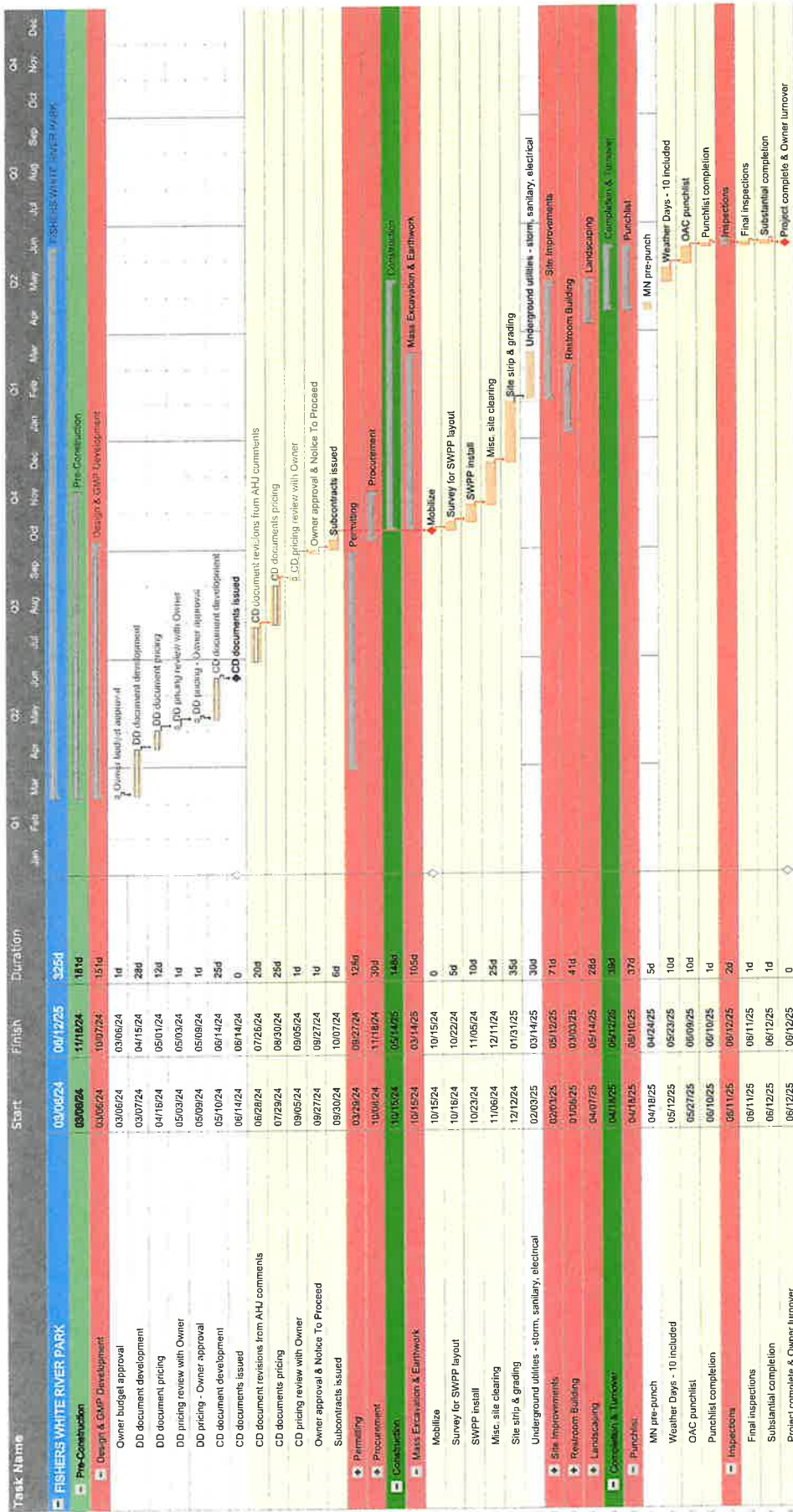


Exhibit D
Installment Purchase Agreement
[separately provided]

Exhibit E
Executive Summary
[separately provided]

EXHIBIT E - Executive Summary

Fishers White River Park
Fishers, Indiana



GMP Proposal
September 23, 2024

9/23/24 2:14 PM

Scope Description	Construction Cost	Bid Information
	Total Cost	Apparent Low Bidder
Survey & Layout	\$ 46,312	Weihe Engineers
Material Testing	\$ 13,672	Alt & Witzig Engineering, Inc.
Building and Site Concrete	\$ 270,000	Trace Concrete
Masonry	\$ 98,676	Masonry by Mohler
Wood Framing and Drywall	\$ 130,367	MNC Self Perform
Roofing & Sheetmetal	\$ 29,667	Raptor Restoration
Joint Sealants	\$ 5,250	Caulking Specialists
Siding	\$ 16,000	Raptor Restoration
Doors, Frames & Hardware	\$ 21,023	Mulhaupts
Glass & Glazing	\$ 17,290	Roberts Glass
Painting & Wallcovering	\$ 40,900	Clark Painting
Specialties	\$ 44,612	MNC Self Perform
Plumbing	\$ 69,500	Aircon
HVAC	\$ 22,500	Aircon
Electrical	\$ 81,802	David Electric
Earthwork & Utilities	\$ 1,265,611	Millennium
Sub Surface Stabilization	\$ 80,700	GoliathTech
Asphalt Paving	\$ 142,597	Globe
Fences & Gates	\$ 97,500	Capitol City Fence
Landscaping	\$ 399,050	Green Touch
Boardwalks	\$ 357,879	MNC Self Perform
Allowances	\$ 140,000	MNC Allowance
Gravel Paths and Drives	\$ 403,500	Millennium
DNR Mitigation	\$ 62,800	Meristem
Scoping Period Cost	\$ 800,000	
Site Services	\$ 105,125	
Subtotal	\$ 4,762,332	
Staffing / General Conditions	\$ 288,200	
Meyer Najem Preconstruction	\$ -	
Scoping Cost Savings	\$ (52,575)	
Subtotal	\$ 4,997,957	
Contingency	\$ 151,516	
Market Escalation Allowance	\$ -	
Safety	\$ 23,410	
Project Technology	\$ 21,947	
Professional Liability	\$ -	
Project Liability	\$ 49,858	
Builder's Risk	\$ 15,152	
Subtotal	\$ 5,259,839	
Allowances	\$ -	See Above (And Clarifications)
Subtotal	\$ 5,259,839	
Fee	\$ 187,387	
Bond	\$ 43,590	
Total Cost	\$ 5,490,816	

*Final Contract Sum is captured on the next page as "Accepted Contract Value".

Fishers White River Park

Fishers, Indiana

GMP Proposal VA Log

September 23, 2024



Description	Status	Accepted	Pending	Rejected	Comments / Status
Project Budget \$5,570,000 Accepted Value \$5,518,149 Delta \$51,851					
Alternates Listed Within Bid Documents					
Alternate #1 - Permatrak Boardwalks	Rejected			\$343,748	
Alternate #2 - Irrigation infrastructure pump - to be tied into water main leading to restroom building.	Rejected			\$34,671	Addressed as allowance. (\$10k)
Alternate #3 - Gravel Path adjacent to entry drive	Accepted	\$8,850			
Alternate #4 - Add for asphalt drives in lieu of gravel (Included) Gravel Drives. Includes add for cement stabilization for Asphalt.	Rejected			\$288,479	
MNC Alternates					
Alternate #5 - Add Formliners at all exposed site walls, located at the swale. This includes those which are shown on L703, and L704.	Rejected			\$51,111	See Alternate #13
Alternate #6 - Base bid includes Flexmat In Lieu of Armortex Articulated block mats. In review with engineer	Rejected			\$21,077	See Note 20 in the clarifications.
Alternate #7 - Thermal Ash Siding In Lieu of Hardy Plank Siding	Rejected			\$47,212	
Alternate #8 - Planting Maintenance - Maintenance for plantings and Native Grass - Per Specifications	Rejected			\$28,454	
Alternate #9 - Full Design- Build Irrigation System - See Plan Supplied by Green Touch	Rejected			\$131,730	
Alternate #10 - Add Cement Stabilization to Drives to meet ADD2 requirements/ details.	Rejected			\$94,845	See Alternate #15
Alternate #11 - Add Cement Stabilization to paths - an add that could potentially be required, per the ADD2 revisions.	Rejected			\$126,461	
Alternate #12 - Monitor and Maintain IDNR Mitigated Areas (Base Bid Includes Mitigation)	Rejected			\$67,340	
Alternate #13 - Add Form Liner ONLY at the site wall shown on L703	Accepted	\$21,077			See attached product data sheet for exact pattern
Alternate #14 - Deduct boardwalk shown on 01/L412	Accepted	(\$80,594)			
Alternate #15 - Cement Stabilization Allowance In Lieu of Alternate #10	Accepted	\$80,000			
Total ADD Options		\$107,927	\$0		
Total DEDUCT Options		(\$80,594)	\$0		
Total Options		\$27,333	\$0		
Accepted Contract Value \$5,518,149					

Labor Rates	2024	2025	2026	2027
<u>Project Management</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>
Project Executive	\$188.00	\$196.00	\$204.00	\$212.00
Director of Operations	\$188.00	\$196.00	\$204.00	\$212.00
Senior Project Manager II	\$153.00	\$159.00	\$165.00	\$172.00
Senior Project Manager I	\$141.00	\$147.00	\$153.00	\$159.00
Project Manager	\$116.00	\$121.00	\$126.00	\$131.00
Assistant Project Manager	\$104.00	\$108.00	\$112.00	\$116.00
Project Engineer	\$94.00	\$98.00	\$102.00	\$106.00
Project Administrative Assistant	\$88.00	\$92.00	\$96.00	\$100.00
Project Accountant	\$88.00	\$92.00	\$96.00	\$100.00
Technical Services	\$135.00	\$140.00	\$146.00	\$152.00
3D Scanning (Labor and Equipment)	\$185.00	\$190.00	\$196.00	\$202.00
Safety Professional	\$85.00	\$88.00	\$92.00	\$96.00
<u>Superintendents</u>				
Field Manager	\$152.00	\$158.00	\$164.00	\$171.00
Senior Superintendent	\$141.00	\$147.00	\$153.00	\$159.00
Superintendent II	\$136.00	\$141.00	\$147.00	\$153.00
Superintendent I	\$119.00	\$124.00	\$129.00	\$134.00
Assistant Superintendent	\$104.00	\$108.00	\$112.00	\$116.00
Project Engineer	\$94.00	\$98.00	\$102.00	\$106.00
Trades Manager	\$102.00	\$106.00	\$110.00	\$114.00
Foreman	\$99.00	\$103.00	\$107.00	\$111.00
Carpenter / Laborer	\$90.00	\$94.00	\$98.00	\$102.00
<u>Preconstruction / Estimating</u>				
Preconstruction Manager	\$188.00	\$196.00	\$204.00	\$212.00
Senior Estimator	\$171.00	\$178.00	\$185.00	\$192.00
Estimator	\$151.00	\$157.00	\$163.00	\$170.00
Assistant Estimator	\$123.00	\$128.00	\$133.00	\$138.00

Rates Include:

- Base wages
- Payroll taxes and insurance
- Paid time off / vacation
- Personnel incentive compensation (i.e. bonuses)
- ITS support, computer devices, hardware, software and
- Cell phones

Rates Exclude

- Relocation or temporary living allowances
- Jobsite office expenses
- Building Information Modeling and Project Technology (\$4.20 / \$1,000 of Cost of Work)
- Safety Inspections and Support (\$4.50 / \$1,000 of Cost of Work)

**Exhibit F
Insurance**

1.	Workers Compensation insurance coverage in accordance with statutory requirements.
2.	Employers Liability Insurance with limits of not less than \$1,000,000.00 each accident; \$1,000,000.00 Disease- each employee; and \$1,000,000.00 Disease Policy Limit.
3.	Commercial General Liability Insurance on ISO form GC0001 10 01 (or a substitute form providing equivalent coverage) and Offeror shall provide the City with Certificate of Insurance and Additional Insured Endorsement on ISO form GC2010 11 85 (or a substitute form providing equivalent coverage) and CG2037 10 01 (or substitute forms providing equivalent coverage) naming the City of Fishers as an Additional Insured thereunder. Additional insured coverage shall apply as primary insurance with respect to any other insurance afforded the City of Fishers per the follows: (i) \$1,000,000.00 Each Occurrence (BI & PD Combined Single Limit); (ii) \$2,000,000.00 General Occurrence (subject to per project general aggregate provision); and (iii) \$1,000,000.00 Personal Injury Liability to include coverage for employee-related claims.
4.	Business Automobile Liability Insurance: Written in the amount of not less than \$1,000,000.00 each accident to include the City of Fishers as an additional insured.
5.	Umbrella Liability: \$5,000,000.00.
6.	Professional Liability: If the Contract is the subject of any professional services or design work, Developer will use commercially reasonable efforts to cause the party rendering those services to maintain Professional Liability insurance covering errors and omissions arising out of the work or services performed for a minimum limit of \$2,000,000.00.

Exhibit G
Bill of Sale
[included on following page]

BILL OF SALE

This Bill of Sale (this “Bill of Sale”), dated as of _____ (the “Effective Date”), is by and between Meyer Najem Construction , LLC, an Indiana limited liability company (“Meyer Najem”), and the City of Fishers, Indiana, by and through its Board of Public Works and Safety (the “City”) as follows:

RECITALS

WHEREAS, Meyer Najem and City have entered into that certain Installment Purchase Agreement, dated as of _____, 2024 the “Purchase Agreement”), pursuant to which, among other things, Meyer Najem has agreed to sell, assign, transfer and convey to City, upon the terms and conditions set forth therein, that certain Phase 1 Project, as defined therein.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Assignment. Meyer Najem hereby sells, assigns, transfers and conveys to City, and City hereby accepts, as of the date hereof, in accordance with and subject to the terms of the Purchase Agreement, all of Meyer Najem’s right, title and interest in and to Phase 1 Project (as defined therein).

2. Conflict. This Bill of Sale is subject to all the terms and conditions of the Purchase Agreement, including without limitation all representations and warranties and indemnities. Notwithstanding anything to the contrary set forth herein, if there is any conflict between the terms and provisions of this Bill of Sale and the terms and provisions of the Purchase Agreement, the terms and provisions of the Purchase Agreement shall control.

IN WITNESS WHEREOF, this Bill of Sale has been duly executed and delivered by the duly authorized representatives of City and Meyer Najem as of the Effective Date.

MEYER NAJEM:

MEYER NAJEM CONSTRUCTION, LLC

By: _____

INSERT

CITY:

CITY OF FISHERS, INDIANA

By: _____

Scott Fadness, Mayor

Exhibit H
Temporary Easement Agreement
[included on following page]

TEMPORARY EASEMENT AGREEMENT

This TEMPORARY EASEMENT AGREEMENT (this “**Agreement**”) is made effective as of the latter signature date hereof (the “**Effective Date**”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (“**Grantor**”) and Meyer Najem Construction, LLC, an Indiana limited liability company duly registered with the Indiana Secretary of State’s Office (“**Grantee** and together with Grantor, the “**Parties**”) as follows:

RECITALS

WHEREAS, Grantor controls certain parcels of real property identified by property identification nos. _____ and depicted in **Exhibit A** attached hereto and incorporated herein (the “**Project Site**”);

WHEREAS, Grantor has the authority to grant this Easement as defined herein;

WHEREAS, Grantor desires for Grantee to complete Phase 1 Project as specifically defined in that certain December ___, 2024, Public-Private Agreement For The Design, Development, And Construction Of Phase 1 Of Fishers White River Park by and between Grantor and Grantee (the “**Park Phase 1 Agreement**”);

WHEREAS, to complete Phase 1 Project, Grantee must acquire the temporary right to access and use the Project Site (the “**Temporary Easement Area**”);

WHEREAS, pursuant to this Agreement and the terms and provisions hereof, Grantor desires to provide Grantee an Easement (as defined in Section 1 herein) to use the Temporary Easement Area for the Permitted Purposes (as defined in Section 3 herein); and

WHEREAS, capitalized terms not defined herein shall have the meaning ascribed to such term in the Park Phase 1 Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- 1. Temporary Easement.** Grantor, for itself and its officers, employees, successors and assigns, hereby grants, bargains, sells, transfers and conveys to Grantee, its successors and/or assigns, a non-exclusive temporary easement (the “**Easement**”) in, on, over and through the Temporary Easement Area for the Permitted Purposes (as defined in Section 3 herein).
- 2. Duration.** The duration of this Agreement and the Easement granted herein (the “**Term**”) shall commence on the Effective Date and shall be in effect until the earlier of (a) Substantial Completion of Phase 1 Project; or (b) termination of the Park Phase 1 Agreement.
- 3. Use of Easement Area/Permitted Purposes.** The Easement shall be used by Grantee and any of its affiliates, contractors, subcontractors or utility entities with facilities in or about

the adjacent properties together with any of the employees, contractors, consultants, and/or agents of the foregoing (collectively, the “**Permitted Parties**”) for pedestrian and vehicular (including, without limitation, trucks and other construction vehicles and equipment) ingress and egress to (including, without limitation, parking and staging), on and across the Temporary Easement Area for the purpose of completing Phase 1 Project (individually or collectively, the “**Permitted Purposes**”). Grantee agrees to repair promptly any damage to the Temporary Easement Area caused by or resulting from Grantee’s use of the Temporary Easement Area by the Permitted Parties. Grantor and its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns, together with any of the employees, contractors, consultants, and/or agents of the foregoing, shall not take any action, or fail to take any action, which shall interfere with, disturb, impede, limit, compromise, and/or diminish use of the Temporary Easement Area by Grantee or any of the other Permitted Parties for the Permitted Purposes.

4. **Indemnification.** Grantee shall indemnify and hold harmless Grantor from and against any and all claims arising from or connected with: (i) the breach by Grantee of any term or condition of this Agreement; (ii) injury to, or death of, persons or loss of, or damage to, property, caused by the performance of any work at or about the Temporary Easement Area by the Permitted Parties except to the extent such claims or damages may be due to or caused by the gross negligence or willful misconduct of Grantor; (iii) the negligence or willful misconduct of a Grantee related to this Agreement or work at or about the Project Site except to the extent such claims or damages may be due to or caused by the gross negligence or willful misconduct of Grantor; or (iv) the Permitted Parties causing the filing of any mechanic’s or materialmen’s lien against the Temporary Easement Area unless such mechanic’s or materialmen’s lien is due to Grantor’s unjustified non-payment of amounts due and owing to Grantee under the Park Phase 1 Agreement.

5. **Binding Effect.** The rights, covenants and agreement contained herein shall run with the land and shall bind and benefit the Parties hereto and their respective transferees, successors, assigns and any person claiming by, through or under either party to this Agreement.

6. **Miscellaneous.** This Agreement shall be governed by and construed in all respects in accordance with the laws of the State of Indiana, without regard to the conflicts of laws provisions of such State. The captions and headings herein are for convenience and shall not be held or deemed to define, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provisions, scope or intent of this Agreement. This Agreement and any other documents executed in connection herewith, constitute the entire understanding between the Parties with regard to the subject matter hereof and there are no representations, inducements, conditions, or other provisions other than those expressly set forth herein. This Agreement may not be modified, amended, altered or changed in any respect except by written agreement that is signed by each of the Parties hereto.

7. **Execution in Counterparts.** This Agreement may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though Grantor and Grantee are not signatories to the original or the same counterpart

8. Notice. Any notice required or permitted to be given by any party to this Agreement shall be in writing and shall be given consistent with and pursuant to the Park Phase 1 Agreement.

9. No Impediments or Obstacles. Grantor warrants that no building, structure, or other above or below ground obstruction ("Obstruction") exists within the Temporary Easement Area that will interfere with the purposes for which this Easement is granted, and that no Obstruction will be placed, erected, installed or permitted upon the Temporary Easement Area during the term hereof which will interfere with the purposes for which this Easement is granted. The Granter further agrees that in the event the terms of this Easement are violated, such violation shall immediately be corrected by the Grantor at Grantor's sole expense.

[SIGNATURE PAGES AND EXHIBITS TO FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement under seal as of the day and year set forth below.

GRANTEE:
Meyer Najem Construction, LLC

By: _____

Its: _____

GRANTOR:

City of Fishers, Indiana,

Scott Fadness, Mayor

EXHIBIT A



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Request to Approve a Road Cut on Allisonville Road for AT&T.			
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 #: R122024	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	The City of Fishers is in the process of designing a roundabout at the intersection of 116 th Street and Allisonville Road. As part of the design, utilities are required to provide information on the location of their existing facilities as well as a plan for their new facilities. A Right-of-Way permit (ROW-24-531) has been submitted by AT&T to perform potholing within Allisonville Road in order to determine the depth of their existing facilities. AT&T's contractor will have lane restrictions in place between 9 am and 3 pm. This will include the use of police officers to help with traffic control through this busy intersection.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	
	Narrative:	There is not a cost associated with this request.
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the request
	2.	Deny the request
	3.	Approve the request with conditions
	4.	
PROJECT TIMELINE	The work will be performed on or after January 7 th .	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends the approval of Right-of-Way permit.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Maintenance of Traffic Plan	

RESOLUTION NO. R122024A

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD CUT ON ALLISONVILLE ROAD (AT&T)

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

WHEREAS, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C §36-9-2-6;

WHEREAS, open cut on certain roads must be approved by the Board, pursuant to Fishers Code of Ordinance §94.11, including Allisonville Road;

WHEREAS, the City will be reconstructing the intersection at 116th & Allisonville Road and requires utility relocation to accommodate the reconstruction; and

WHEREAS, AT&T has requested to perform potholing on Allisonville Road in order to determine the depth of their existing facilities for the utility relocation.

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

- Section 1.** The Board hereby approves the request for a road cut on Allisonville Road as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 20th day of December, 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

Busier than usual

East lane closed

cones

Test Hole

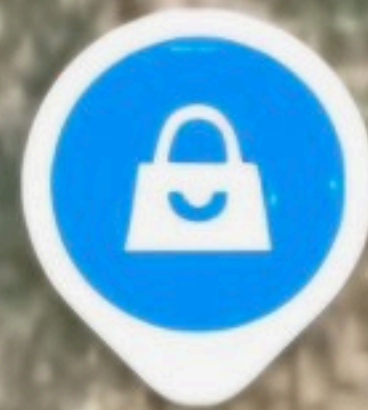
Police Officer

Signs

E 116th St

Signs

Allisonville Rd



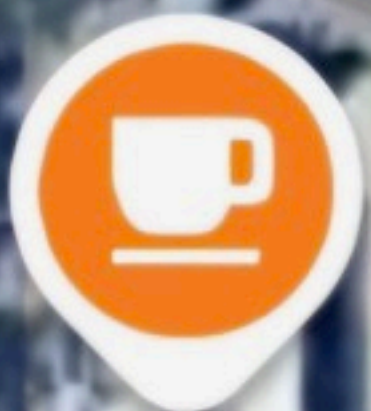
Fishers Plaza Shopping mall

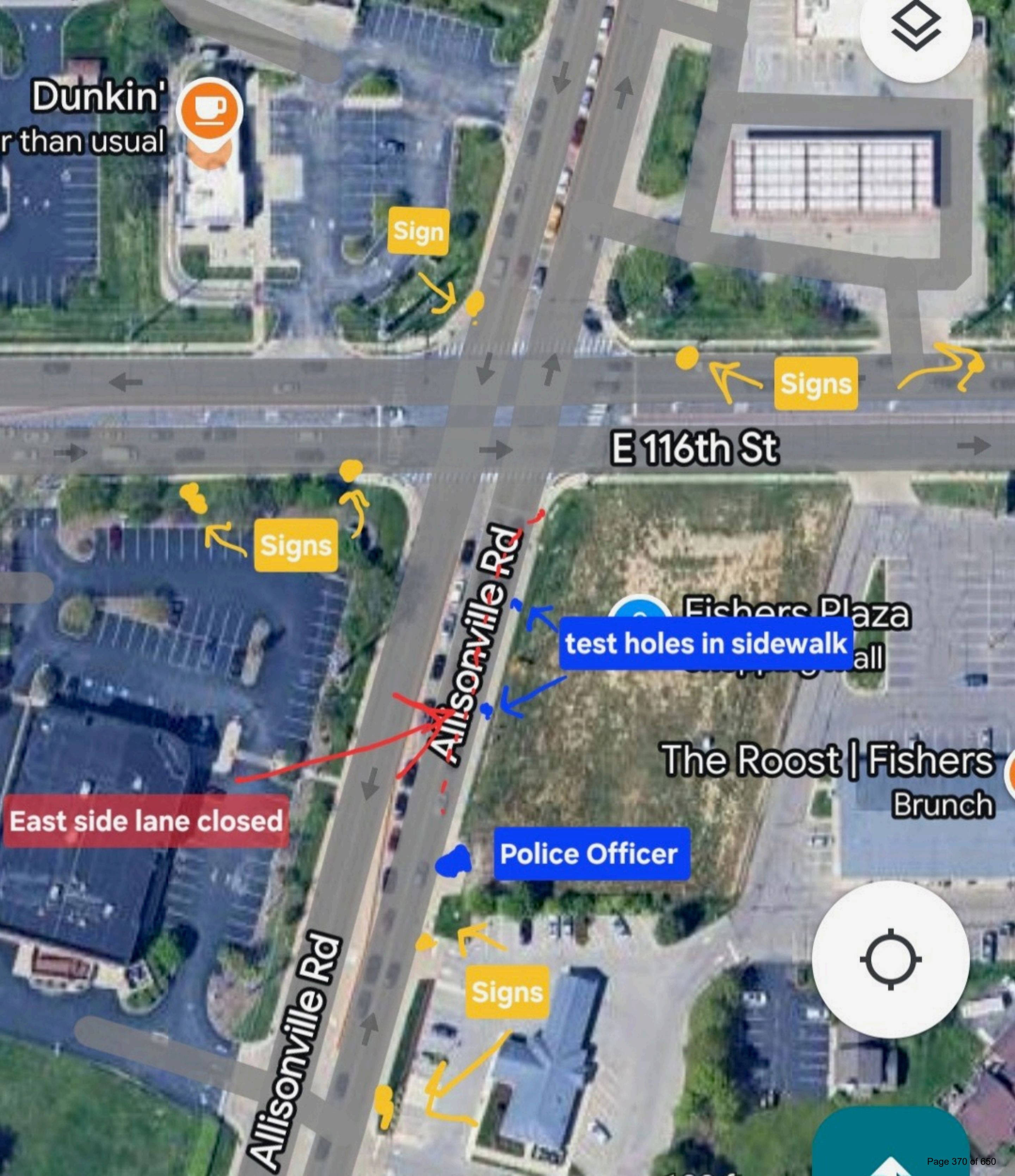
The Roost | Fishers Brunch



Sign

Dunkin' not too busy





Dunkin'
r than usual



Sign

Signs

E 116th St

Signs

Fishers Plaza
test holes in sidewalk

The Roost | Fishers
Brunch

Police Officer

Signs

Allisonville Rd

Allisonville Rd

RESOLUTION NO. R122024A

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD CUT ON ALLISONVILLE ROAD (AT&T)

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City"), by and through its Board of Public Works and Safety (the "Board"), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

WHEREAS, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C. §36-9-2-6;

WHEREAS, open cut on certain roads must be approved by the Board, pursuant to Fishers Code of Ordinance §94.11, including Allisonville Road;

WHEREAS, the City will be reconstructing the intersection at 116th & Allisonville Road and requires utility relocation to accommodate the reconstruction; and

WHEREAS, AT&T has requested to perform potholing on Allisonville Road in order to determine the depth of their existing facilities for the utility relocation.

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

- Section 1.** The Board hereby approves the request for a road cut on Allisonville Road as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 20th day of December, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 12/20/24
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

Busier than usual

East lane closed

cones

Test Hole

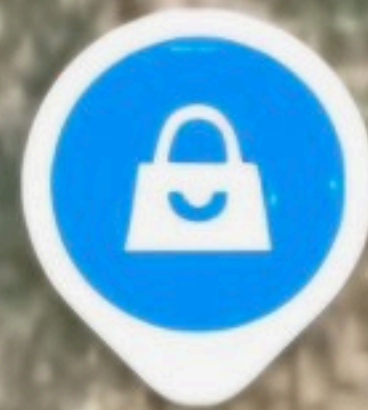
Police Officer

Signs

E 116th St

Signs

Allisonville Rd



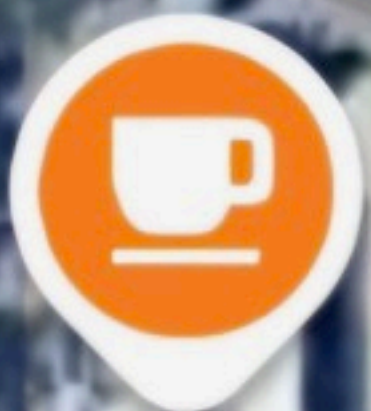
Fishers Plaza Shopping mall

The Roost | Fishers Brunch



Sign

Dunkin' not too busy



Dunkin'
r than usual



Sign

Signs

E 116th St

Signs

Fishers Plaza
test holes in sidewalk

The Roost | Fishers
Brunch

Police Officer

Signs

Allisonville Rd

East side lane closed



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Surplus K-9 Rexo and request full retirement.			
SUBMITTED BY	Name & Title: Ed Gebhart Department: Police 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 #: R122024B	
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)	K-9 Rexo has been in service for 6 years. K-9 Rexo suffers form Hypothyroidism since 2021. Parkside Animal Hospital recommends that with his age and medical history that he should from full service. We request to retire K9 Rexo and remain with his handler, Lt. McFerran.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve
	2.	Deny
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution	

RESOLUTION NO. R122024B

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

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

WHEREAS, the Fishers Police Department K-9 Unit is within the Police Patrol Division;

WHEREAS, the K-9 handlers and their K-9 partners conduct regular monthly training in the areas of tracking, criminal apprehension, and narcotics detection;

WHEREAS, from time to time, the K-9 animals experience general wear and tear and degrading health, and are no longer able to perform their services for the Fishers Police Department;

WHEREAS, K-9 “Rexo” has been recommended for retirement by Parkside Animal Hospital due to age and medical history;

WHEREAS, that K-9 Rexo has been suffering from Hypothyroidism since 2021;

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

WHEREAS, IC 5-22-22-8 allows the City, without advertisement, to determine that the property is “worthless” or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; and

WHEREAS, the property referenced below has reached the end of its lifecycle and the cost of sale and transportation is more than the value of the property and therefore is considered by statutory language to be worthless and should be disposed.

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

Section 1. That the following City asset is hereby declared surplus, worthless, property:

K-9	Handler	Years of Service
Rexo	Lt. McFerran	6

Section 2. It is further resolved that the Chief of Police shall authorize the disposal of said surplus property and assign Rexo to be in the care of his handler.

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 Health and Safety this 20th day of December, 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, 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

RESOLUTION NO. R122024B

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

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

WHEREAS, the Fishers Police Department K-9 Unit is within the Police Patrol Division;

WHEREAS, the K-9 handlers and their K-9 partners conduct regular monthly training in the areas of tracking, criminal apprehension, and narcotics detection;

WHEREAS, from time to time, the K-9 animals experience general wear and tear and degrading health, and are no longer able to perform their services for the Fishers Police Department;

WHEREAS, K-9 “Rexo” has been recommended for retirement by Parkside Animal Hospital due to age and medical history;

WHEREAS, that K-9 Rexo has been suffering from Hypothyroidism since 2021;

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

WHEREAS, IC 5-22-22-8 allows the City, without advertisement, to determine that the property is “worthless” or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; and

WHEREAS, the property referenced below has reached the end of its lifecycle and the cost of sale and transportation is more than the value of the property and therefore is considered by statutory language to be worthless and should be disposed.

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

Section 1. That the following City asset is hereby declared surplus, worthless, property:

K-9	Handler	Years of Service
Rexo	Lt. McFerran	6

Section 2. It is further resolved that the Chief of Police shall authorize the disposal of said surplus property and assign Rexo to be in the care of his handler.

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 Health and Safety this 20th day of December, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 12/20/24
Kari Adriano, Board Clerk

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



Board Action Form

MEETING DATE	December 20,2024			
TITLE	Request to approve Provider Network Agreement with TransactRX			
SUBMITTED BY	Name & Title: Laura Gropp, Deputy Director of Finance & Operations Department: Health 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 #: R122024C	
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 Health Department needs to contract with a service provider to be able to bill and verify eligibility for Medicare Part D services. This service is not available through Cure MD, our electronic health record system. This service will allow the department to be able to administer and bill for vaccines such as RSV, Shingles, and TDAP. TransactRX would bill Medicare Part D and remit to the health department a portion of that revenue. Without TransactRX the health department would only be able to provide this service with a charge and the client would have to submit for reimbursement through Medicare Part D on their own.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$0
	Expenditure \$:	\$0
	Source of Funds:	\$0
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	
	2.	
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the attached provider network agreement.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R122024C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING PROVIDER AGREEMENTS WITH TRANSACTRX

WHEREAS, in 2020, the City of Fishers created a Health Department ("Health Department") to protect and promote the health and wellbeing of Fishers residents;

WHEREAS, the Health Department needs to contract with a service provider to be able to bill and verify eligibility for Medicare Part D services; and

WHEREAS, the City now desires to enter into an Agreement with TransactRX ("TransactRx Agreement") all as more particularly described in Exhibit A, which is attached hereto and incorporated herein; and

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

- | | |
|------------|--|
| Section 1. | The Board hereby approves the TransactRX Agreement, attached hereto as Exhibit A. |
| Section 2. | The Board authorizes the Mayor or the Director of the Health Department to execute the 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. |

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December, 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, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

PROVIDER NETWORK AGREEMENT

This PROVIDER NETWORK AGREEMENT, together with all schedules, attachments, and exhibits (this “Agreement”) is entered into by and between POC Network Technologies, Inc., d.b.a. TransactRx (“TransactRx”), located at 5795 Sunset Drive, Suite 501, South Miami, FL 33143, and the entity listed below (“**Provider**”). This Agreement shall become effective as of the date set forth on the signature page hereto.

Provider Full legal name:

Principal business address:

WHEREAS, TransactRx operates the TransactRx Provider Network that is contracted with various payers and pharmacy benefit managers for the reimbursement of drug products dispensed or administered in medical provider facilities.

WHEREAS, TransactRx is a provider of prescription claims processing services for physician offices/medical facilities and TransactRx offers a real-time web based solution for processing claims for physician administered vaccines or physician dispensed drug products covered by Contracted Plans (“**MyTransactRx.com**”).

WHEREAS, Provider desires to and is eligible to participate in the TransactRx Provider Network to be reimbursed for providing vaccines and/or prescription drug products to eligible beneficiaries in connection with the claims processing capabilities of MyTransactRx.com and the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual promises and covenants herein contained, the sufficiency of which is acknowledged by the parties, the parties agree as follows:

ARTICLE 1 DEFINITIONS

All capitalized terms used in this Agreement and not otherwise defined herein shall have the following definitions:

- 1.1 Affiliate. The term “Affiliate” shall mean any entity which owns or is owned by TransactRx, directly or indirectly, and any entity which is under common ownership with TransactRx directly or indirectly.
- 1.2 Average Wholesale Price or AWP. The terms “Average Wholesale Price” or “AWP” shall mean the average wholesale price of a Covered Service as established and reported by MediSpan, First DataBank, or other nationally recognized pricing source selected by TransactRx in its sole discretion. AWP shall be updated at least weekly or in accordance with reasonable industry standards with data received from the pricing source; provided, however, TransactRx receives usable and acceptable data from such pricing source, which if not received timely could result in delays. AWP does not represent a true wholesale price, but rather is a fluctuating benchmark provided by third party pricing sources. In the event that the AWP pricing benchmark used by TransactRx hereunder is replaced with another benchmark calculation (such as ABP – average benchmark price), TransactRx may switch to such new pricing benchmark upon written notice to Provider, and such notice will identify any new pricing terms, if any, required to maintain comparable pricing under the new benchmark.
- 1.3 Claim. The term “Claim” shall mean the Provider request for payment in the format prescribed by TransactRx of amounts due Provider under this Agreement for providing Covered Services to Covered Individuals.
- 1.4 Co-payment or Co-pay. The terms “Co-payment” or “Co-pay” shall mean the payment due from a Covered Individual to the Provider at the time the Covered Service is provided, according to the Covered Individual’s Plan or as otherwise required by a Payer, which shall be deducted from Provider’s reimbursement hereunder. Co-payments may include, but are not limited to, flat or percentage dollar amounts, coinsurance, deductible, and preferred or formulary incentives.

- 1.5 Cognitive Services. The term “Cognitive Services” shall mean certain services, agreed upon between TransactRx and Provider that are not required by Law when providing Covered Services, but may be rendered by a Provider.
- 1.6 Covered Individual. The term “Covered Individual” shall mean an individual who is eligible, as determined by Payers, to receive Covered Services under a Plan.
- 1.7 Covered Service. The term “Covered Service” shall mean any medically necessary drugs, devices, supplies, equipment, and other items (which may include insulin, disposable insulin syringes, and other diabetic supplies) dispensed to a Covered Individual for which such Covered Individual is entitled to receive in accordance with and subject to the terms and conditions (including any quantity, refill, or other limiting provisions) of the applicable Plan, including all services usually and customarily rendered by a Provider in the normal course of business, including but not limited to dispensing, counseling, and product consultation.
- 1.8 HIPAA. The term “HIPAA” shall mean the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, and any subsequent amendments or regulations promulgated thereunder.
- 1.9 Law. The term “Law” shall mean any federal, state, local or other constitution, charter, act, statute, law, ordinance, code, rule, regulation, order, specified standards, instructions, or objective criteria contained in any applicable permit or approval, or other legislative or administrative action of the United States of America, or any state or any agency, department, authority, political subdivision or other instrumentality thereof or a decree or judgment or order of a court.
- 1.10 Manual. The term “Manual” shall mean collectively the Provider operations manuals or provider manuals published by TransactRx, and as amended from time to time, which are provided or made available to Provider in written or electronic format to explain policies and procedures and other requirements required to be followed by Provider in connection with this Agreement.
- 1.11 NCPDP. The term “NCPDP” shall mean the National Council for Prescription Drug Programs, which is a pharmaceutical-industry trade association.
- 1.12 NDC. The term “NDC” shall mean the national drug code, which is an identifier published by the pharmaceutical industry for a prescription drug.
- 1.13 Network. The term “Network” shall mean a group of physicians that have agreed to participate in a national, state, Payer, or other network under this Agreement or obtained by acquisition or otherwise.
- 1.14 Payer. The term “Payer” shall mean the Plan Sponsor for which TransactRx provides certain prescription benefit administrative and/or management services or such Sponsor’s contracted administrator, agent or representative that contracts with TransactRx on behalf of such Payer.
- 1.15 Plan. The term “Plan” shall mean a contract, endorsement, or other agreement or program and any changes or additions thereto as may be made or amended from time to time which, by its terms, provides coverage for health care or Provider services and/or supplies or otherwise provides access to health care or Provider services and/or supplies pursuant to agreed upon terms.
- 1.16 Prescription Charge. The term “Prescription Charge” shall mean the total compensation payable to Provider for providing Covered Services to a Covered Individual. Such compensation shall be messaged to Provider via TransactRx’s electronic Claims submission system, and as more fully described in the applicable Program Requirements. The Prescription Charge is limited to the quantity of the Covered Service as prescribed, up to a thirty (30) day supply, unless a Covered Individual’s Plan and Program Requirements permits a different supply. The Prescription Charge is based on the actual bottle size, package size, or container from which the applicable Covered Service was dispensed from Provider’s stock.
- 1.17 Prior Authorization. The term “Prior Authorization” shall mean certain Covered Services, identified by TransactRx’s online system, that are not payable unless certain criteria are satisfied.

- 1.18 Program Requirements. The term “Program Requirements” shall mean those contracts, agreements and documents which set forth the rules, guidelines, policies and procedures of TransactRx and/or Payer, and may include, without limitation, Network participation requirements, credentialing, audit, drug utilization evaluation activities, prior authorization requirements, quality of care review, and/or grievance resolution procedures, as may be amended from time to time by TransactRx.

ARTICLE 2 RELATIONSHIP OF THE PARTIES

- 2.1 Independent Entities. TransactRx and Provider are independent entities, and nothing in this Agreement shall be interpreted to create any relationship other than that of independent parties contracting with each other for the sole purpose of carrying out the provisions of this Agreement. In the performance of the obligations of this Agreement, regarding any services rendered under this Agreement, by either party or its agents, servants, or employees, each party is at all times acting and performing as an independent contractor with respect to the other party, and no party shall have or exercise any control or direction over the method by which the other party shall perform such work or render or perform such services and functions. It is further expressly agreed that no work, act, commission or omission of any party, its agents, servants or employees, pursuant to the terms and conditions of this Agreement, shall be construed to make or render any party, its agents, servants or employees, an agent, servant, representative, or employee of, or joint venture with, or fiduciary of, the other party. No provision of this Agreement or any part of any Plan shall be construed to require any physician to dispense any medication or specific type of medication to any Covered Individual if, in the physician’s reasonable professional judgment, such medication should not be dispensed to such person.
- 2.2 Relationship Between Provider and Covered Individuals. The relationship between Provider and Covered Individuals is that of physician and patient. Provider shall perform all professional and other services required to be provided under this Agreement and shall be free to exercise its own judgment on all questions of professional practice. Notwithstanding the foregoing, the term “Provider” may include one or more physicians working under a single Tax ID Number but all of whom have been enrolled in MyTransactRx.com and whose enrollment has been approved by TransactRx.
- 2.3 Non-Exclusivity. This Agreement is non-exclusive, and Provider may contract with other third party entities so long as its ability to perform its obligations under this Agreement is not impaired. Nothing in this Agreement shall in any way restrict the ability of TransactRx or Provider to enter into any agreement of any kind relating to the subject matter of this Agreement.

ARTICLE 3 PARTICIPATION

- 3.1 General. Provider agrees to participate in the Network and provider programs designated herein or identified in the attached schedules. Participation in the Network shall be in accordance with this Agreement and the attached exhibits, schedules, and other rate sheets and addenda with respect thereto.
- 3.2 Other Provider Networks. TransactRx reserves the right to establish other provider networks (hereinafter “Other Networks”), which have their own set of selection criteria. If Provider does not meet the selection criteria, Provider understands and agrees that it will cooperate in the transfer of the Covered Individual information to a provider within the Other Network. In the event Provider renders Covered Services to the Covered Individual that should have been rendered by an Other Network provider, then Provider agrees that it will be deemed an out of network provider under the Covered Individual’s Plan for the rendition of said services. TransactRx will give Provider at least sixty (60) calendar days advance notice of the implementation of an Other Network.

ARTICLE 4 RESPONSIBILITIES AND OBLIGATIONS OF PROVIDER

- 4.1 Licensure and Other Requirements. Provider represents and warrants that it is, and will maintain, in good standing, all federal, state, and local licenses and certifications as required by Law. Provider further represents and warrants that it has any necessary license to and can legally dispense prescriptions for Medicare and/or Medicaid programs; and that it is not subject to exclusion, suspension or debarment from the Medicare,

Medicaid, or other government healthcare programs (as further described below). Provider further represents and warrants that it has, and will maintain, policies for general and professional liability insurance in such forms and amounts reasonable for the industry, which shall in no event be less than the amount required by Law. Provider agrees to immediately notify TransactRx in writing of any suspension, revocation, limitation, or disciplinary action taken by any State licensing or regulatory authority agency (including, without limitation the State Board of Medical Examiners or similar agency, the State Board of Pharmacy or similar agency, or Medicare or Medicaid) and of any suspensions, cancellations, or material changes of insurance coverage. Provider acknowledges that failure to maintain the appropriate license, certifications, and/or insurance policies will result in immediate termination of Provider from the Networks. Provider must provide TransactRx evidence of such licenses, certifications, and insurance policies upon request.

- 4.2 Ineligibility To Participate. Providers sanctioned by the General Services Administration, Office of Inspector General, or other applicable regulatory body, who are not eligible to participate in Medicare, Medicaid, or other Federal health care programs are not eligible to participate in any Network. Provider warrants and represents that at the time of execution of this Agreement, neither it nor any of its employees, contractors, subcontractors or agents are ineligible persons identified on the General Services Administrations' List of Parties Excluded from Federal Programs (available through the internet at <http://www.arnet.gov/epls>) and the HHS/OIG List of Excluded Individuals/Entities (available through the internet at <http://www.dhhs.gov/progorg/oig>). In the event Provider or any employees, subcontractors or agents thereof becomes an ineligible person after entering into this Agreement or otherwise fails to disclose ineligible person status, Provider shall have an obligation to: (i) immediately notify TransactRx in writing of such ineligible person status, and (ii) within ten (10) calendar days of such notice, remove such individual, entity, or location that is responsible for, or involved with, Provider's business operations related to this Agreement. Excluded Providers may not submit claims for Covered Services under this Agreement.
- 4.3 Other Provider Qualifications. Provider acknowledges and agrees that Provider does not act as or provide services under this Agreement as a mail order provider, internet provider, long term care provider, institutional provider, 340B, or specialty provider as identified by either the National Council of Prescription Drug Programs ("NCPDP") or TransactRx, unless specifically agreed to by TransactRx in writing.
- 4.4 Service Availability. Provider shall provide Covered Services to all Covered Individuals pursuant to the terms of this Agreement during regular hours of operation of Provider and in the same manner, in accordance with the same standards, and with the same availability as that offered to other persons. Provider shall use best efforts to maintain an adequate supply of drugs, devices, supplies, equipment, and other items to provide Covered Services.
- 4.5 Eligibility Verification. Provider agrees to determine, as a condition precedent to providing Covered Services, the eligibility of each Covered Individual by requesting a current Payer identification card or by requesting Covered Individual's identification number and verifying eligibility using the on-line electronic network. Provider may not be paid for Covered Services provided to an individual whose eligibility was not correctly submitted to and verified by TransactRx.
- 4.6 Providing Covered Services. Provider will provide Covered Services to Covered Individuals subject to and in accordance with this Agreement, including but not limited to any exhibits, schedules or addenda hereto, the prescriber's directions, the Plan, the TransactRx System, applicable Law, and the standard of practice of the community in which Provider provides Covered Services and in a manner so as to assure the quality of such services in a culturally competent manner. Provider agrees that all Covered Services provided to Covered Individuals under this Agreement shall be provided by a physician or by a qualified person under a physician's direction. Provider shall have a licensed physician or other designated licensed professional available during all business hours for patient consultations, which will be provided to Covered Individuals at no additional charge.
- 4.7 Collection From Covered Individuals. Upon Covered Individual's receipt of each Covered Service, Provider shall collect and retain from the Covered Individual the Co-payment for the Covered Service. Provider shall have full responsibility for the collection of such Co-payment, as well as the collection of any other charge(s) designated as a Covered Individual's financial responsibility in accordance with the terms of the applicable Plan, and shall not seek to collect any Co-payment from TransactRx or Payers. Unless otherwise directed in writing by TransactRx, in no event shall Provider collect any greater amount than that indicated via the online system or

by the Payer by some other means. Provider shall not discount, waive, reduce, or defer Covered Individual's Co-payment in whole or in part. Provider shall not: (a) balance-bill a Covered Individual for a Covered Service; (b) charge Covered Individuals any charges other than the Co-Payment related to the Covered Service; and/or (c) charge a fee to Covered Individuals as a condition to be part of Provider's panel of patients.

- 4.8 Claims Submission. In each instance when a Covered Service is provided to a Covered Individual, Provider must submit a Claim to TransactRx or its designee. Provider agrees to obtain written consent and release from each Covered Individual to permit Provider to submit the Claim for Covered Service for reimbursement to the Payer and to retain any such reimbursement as compensation for Provider's services rendered to Covered Individual. Each Claim submitted by Provider will constitute a representation and certification by Provider to TransactRx that the Covered Services were provided to the Covered Individual and that the information transmitted is accurate, complete and truthful.
- 4.9 Electronic Format. All Claims (including Compounds) for Covered Services must be submitted electronically to TransactRx or its designee via the online system in ANSI X12 or NCPDP format (then most current version) or in such other manner and format as directed by TransactRx or its designee. Failure to submit the Claim electronically when the online system is operational may be considered a material breach and grounds for termination of this Agreement and/or TransactRx may impose a reasonable handling fee per Claim in those situations in which Provider submits Claims non-electronically. Provider shall provide and maintain at its expense the equipment, software, and communications network transmission capabilities necessary to access MyTransactRx.com in order to submit Claims and receive processing messages via the online system.
- 4.10 Required Information. Claims must be submitted in accordance with Law, the Manual and as otherwise set forth in this Agreement, including any exhibits, schedules and addenda hereto. Provider must submit all required information for the Claim as required by the online system.
- 4.11 Prescriber Identification Number. Unless prohibited by Law, and in accordance with the other provisions of this Agreement, TransactRx has the right to terminate this Agreement for cause if TransactRx determines in its sole discretion that Provider has submitted an unreasonable number of Claims with invalid prescriber identification and/or provider numbers ("**Prescriber Number**"). Prescriber Numbers shall be considered invalid when: (i) the Prescriber Number submitted by Provider with the Claim is not the Prescriber Number listed on the prescription by the Prescriber; or (ii) no Prescriber Number is provided on the prescription, and the Prescriber Number submitted by the Provider with the prescription Claim is not the "default" identification number provided by TransactRx; or (iii) the Prescriber Number submitted by the Provider with the prescription Claim does not correspond to the actual prescriber of the prescription. This provision of this Agreement does not prohibit Provider from submitting valid Prescriber Numbers that may be available to the Provider through its prescription claims processing system.
- 4.12 Time for Submission. All Claims shall be submitted promptly after providing the Covered Service, and in no event later than thirty (30) calendar days after the date that Covered Service is rendered (or such longer period required by applicable Law). Failure to timely submit a Claim may result in non-payment of such Claim.
- 4.13 Claim Reversals. All submitted Claims for Covered Services not received by a Covered Individual must be reversed through the online system. Unless otherwise notified in writing by TransactRx, Provider shall submit Claim reversals within ten (10) calendar days following the date the Claim was originally submitted. In addition, this provision prohibits Provider from submitting separate Claims for a Covered Service which should have been dispensed and covered as one Claim but due to inadequate supplies or other issues is dispensed and covered on different dates or at different times as multiple Claims.
- 4.14 Clinical, Quality, and Cost Containment Efforts. In providing Covered Services to Covered Individuals, Provider shall use its best efforts in supporting TransactRx and Payers in managing the cost and quality of Covered Services. Provider shall use best efforts to cooperate with cost containment efforts such as Formularies, prior authorization programs, and drug utilization reviews which promote prescribing and dispensing of appropriate and cost-effective therapeutic alternatives, including but not limited to the following:
- 4.14.1 Lowest Cost Drugs. Provider agrees to dispense the lowest cost drug that Provider then has in stock, consistent with the orders of the prescriber, the requirements of Law, and the professional judgment of Provider. In addition, Provider agrees to inform Covered Individuals, at the time of purchase, of

any differential between the negotiated price of the drug being dispensed and the price of the lowest-priced generic alternative available, that is therapeutically equivalent and bioequivalent and available from Provider.

4.14.2 Generic Substitution. Provider agrees to promote generic utilization and will provide Covered Services using generic medications whenever it is: (a) not specifically prohibited by prescriber or Law; (b) available at less cost than non-generic medications; and (c) in compliance with the applicable Plan and Formulary. Provider shall maintain a record on the original prescription order of its attempt at achieving generic dispensing.

4.14.3 Mandatory Generic Programs. Provider shall use its best efforts to support TransactRx and Payer mandatory generic programs.

4.14.4 Formulary Compliance. Provider shall dispense items on the Covered Individual's Formulary to the maximum extent permitted by Law. Depending upon the Plan, if the Covered Individual objects to generic substitution, such Covered Individual may be required to pay Provider directly for the filling of the Covered Service and submit a claim for reimbursement to TransactRx or its designee or to pay the difference between the adjudicated generic price and the brand drug price in addition to any other amounts due by Covered Individual. Provider shall maintain a record on the original prescription order of its attempt at achieving Formulary compliance.

4.14.5 Prior Authorization. Unless otherwise instructed in writing by TransactRx, if Provider receives a system message that states "Prior Authorization Required" (or such other language to that effect) when submitting a Claim for a Covered Service, Provider shall comply with such Prior Authorization requirements and as permitted by the Plan, obtain additional information and contact the TransactRx or Payer (as applicable) prior authorization help desk to determine if the Plan Prior Authorization requirements have been satisfied.

4.14.6 DUR. Drug Utilization Review ("DUR") messages may appear in the online claim response. Provider must view all screens necessary to receive the message detail and act upon all such messages subject to the professional judgment of the Provider. To the extent that TransactRx or its designee provides DUR information or messages to Provider, Provider acknowledges and agrees that: (a) information contained in DUR messages is derived from third party sources and is not independently developed by TransactRx; (b) the usefulness of DUR and other information is necessarily limited by the amount of patient information input into the online system as a result of Claims processing, the amount of information provided by Payers, and the thoroughness and accuracy of industry information and information provided by third parties; (c) DUR messages and other information are intended as an aid to, and not a substitute for, the knowledge, expertise, skill, and judgment of Provider and other healthcare professionals; (d) Provider and other healthcare professionals are responsible for acting or not acting upon information generated and transmitted by TransactRx or its designee; (e) TransactRx does not control the healthcare decisions made or actions taken by Provider or other healthcare professionals, Payers, or Covered Individuals; (f) the DUR messages and other information do not contain all currently available information on healthcare or pharmaceutical practices; (g) TransactRx and its designee are not responsible for failing to include information in a DUR message, for the actions or omissions of contributors of information to TransactRx or its designee, or for misstatements or inaccuracies in industry materials utilized by TransactRx or its designee; and (h) all warranty disclaimers and exclusions made by contributors of information or data to TransactRx or its designee shall apply to TransactRx hereunder.

4.15 TransactRx and Payer Programs and Initiatives. Provider agrees to provide Covered Services in accordance with any TransactRx and Payer programs and initiatives. This includes, but is not limited to, cooperating in good faith with, and participating in and complying with, any credentialing, utilization review, Cognitive services, and quality assurance initiatives of TransactRx and/or Payers, as communicated to Provider, as may be amended from time to time.

4.16 Professional Judgment. Nothing in this Agreement is intended to limit a Provider's or physician's professional judgment or violate applicable Law. Accordingly, notwithstanding anything to the contrary in this Agreement, Provider must exercise sound professional judgment at all times when providing Covered Services to Covered

Individuals. Provider may refuse to provide Covered Services to a Covered Individual based on that professional judgment, which must be documented. Provider shall be solely responsible for its professional services rendered.

- 4.17 Covered Service Products. All drug products utilized in providing Covered Services to Covered Individuals must be in compliance with applicable federal and state requirements including those of the Federal Food and Drug Administration.
- 4.18 Rebates. TransactRx, Payers, and/or their designees have and retain the right to submit all Claims for Covered Services for Covered Individuals to pharmaceutical companies in connection with rebate, discount or other similar programs. Unless otherwise agreed to in writing, Provider shall not submit any of the Claims for Covered Services for Covered Individuals to any pharmaceutical company for the purpose of receiving any rebates or discounts.
- 4.19 Grievance/Complaint Procedures. Provider agrees to cooperate fully with any applicable Covered Individual grievance, complaint, or similar procedure, including but not limited to, informing Covered Individuals of applicable grievance and/or complaint rights. Further, Provider agrees to fully cooperate with, and provide information requested by TransactRx and/or Payers, to enable TransactRx and/or Payers to conduct and resolve grievances that may be raised by Covered Individuals, Payers, or other providers regarding the provision of Covered Services by Provider, and Provider shall comply with any final determinations made relating to any such grievances. Disputes of malpractice are outside the scope of this Agreement. This provision shall survive termination of this Agreement.
- 4.20 Appeals Procedures. Provider agrees to comply with any applicable Covered Individual appeal(s) procedures, including but not limited to, informing Covered Individuals of applicable Appeal rights. This provision shall survive termination of this Agreement.
- 4.21 Non-discrimination. Provider shall not discriminate or differentiate against any Covered Individual as a result of his or her enrollment in a particular plan, or because of race, color, creed, national origin, ancestry, religion, sex, sexual orientation, marital status, age, disability, payment source, state of health, need for health services, status as a Medicare or Medicaid beneficiary, or any other basis prohibited by Law.
- 4.22 Notification of Legal Action. Provider shall notify TransactRx or its designated agent of any legal or administrative claim made or action filed against Provider arising from this Agreement, by a Covered Individual, or otherwise which could affect the ability of Provider to carry out of this Agreement within ten (10) calendar days of receipt of such claim or action.
- 4.23 Coordination of Benefits. Provider agrees to cooperate in good faith with TransactRx and Payers regarding coordination of benefits and to notify TransactRx promptly after receipt of information regarding any Covered Individual who may have a Claim involving coordination of benefits. Provider shall use its best efforts to secure information from Covered Individuals and other medical benefit plans to facilitate the coordination of benefits. When a Payer has been determined to be other than the primary payer, payment hereunder shall be based upon the Prescription Charge, reduced by the amount paid for the Covered Service by the primary and other tertiary plans. Provider agrees to accept such amount as payment in full for the Covered Service. Notwithstanding the foregoing, this Section shall not be construed to require Provider to waive coinsurance, indemnity balances and deductibles in contravention of any Medicare rule or regulation, nor shall this Section be construed to supersede any other Medicare Law.
- 4.24 Subrogation. Provider agrees to cooperate with TransactRx regarding subrogation and to notify TransactRx promptly after receipt of information regarding any Covered Individual who may have a Claim involving subrogation.
- 4.25 Program Conditions and/or Requirements and Manual. Provider agrees to comply with the Program Conditions and/or Requirements and the Manual.
- 4.26 Compliance with Law. Provider acknowledges that various state and federal mandates and guidelines may apply with respect to this Agreement and the pharmacy dispensing services provided under this Agreement. Provider represents and warrants that it is, and shall remain, in compliance with all applicable

laws, including but not limited to all applicable Medicare laws, regulations, and CMS instructions, all laws applicable to individuals and entities receiving Federal funds and all other applicable Federal and State laws, regulations, and governmental issuances, including but not limited to those governing participation in the Medicare Advantage Program, Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act, the Rehabilitation Act of 1973, all applicable Federal and State anti-kickback statutes, and all Federal and State privacy and security requirements, including the privacy and security provisions contained in 42 CFR Section 403.812.

- 4.27 Provider Certification. Provider hereby certifies that it has provided the information required in Exhibit B to this Agreement and acknowledges that it has reviewed the Provider Attestation in Attachment 1 to Exhibit B and represents and warrants that the answer to each and every item is correct, based on complete, current, correct, and not misleading information. Provider shall update the Provider Certification promptly upon any material changes in the information contained therein, and otherwise upon request of TransactRx, and shall immediately notify TransactRx of any information that would make any of the statements in the Provider Attestation inaccurate.

ARTICLE 5 COMPENSATION AND PAYMENT

- 5.1 Payment in Full. Provider will accept as payment in full for Covered Services rendered to Covered Individuals in accordance with this Agreement the amounts provided for in this Agreement, including the pricing Schedules hereto and any pricing Schedules, rate exhibits, amendments, or addenda entered into or agreed to by the parties prior to, on, or after the Effective Date of this Agreement (all of which are incorporated herein by this reference). Provider shall not be paid for prescriptions and/or services that are not Covered Services under the Plan. Unless otherwise agreed to in writing by the parties, Claims will be paid at the discounted AWP reimbursement rate minus the TransactRx claim transmission fee as identified by the TransactRx System at the time of Claim submission. In addition, Provider may seek reimbursement for costs associated with administration of any Provider-Administered Vaccine as permitted by Section 202(a) and/or 202(b) of the Tax Relief and Health Care Act of 2006 or other applicable Law.
- 5.2 Payment Processing Cycles. TransactRx shall process or arrange to process all Claims submitted for payment which are accurate, complete, and otherwise in compliance with this Agreement within thirty (30) calendar days of receipt. TransactRx shall issue or arrange to issue or require Payers to issue checks for payment of Claims at least every thirty (30) days. Provider acknowledges that TransactRx operates only as an intermediary between Payers and Provider with respect to payment. Payers have agreed with TransactRx to pay sufficient funds for claims submitted by Provider. Provided that sufficient payment has been received by TransactRx from Payer and provided the applicable Copayment has been collected by Provider, TransactRx will pay Provider for Covered Services provided to Covered Individuals in accordance with the payment rate information communicated to Provider through the electronic claims system, less the applicable Copayment; and Provider agrees not to seek reimbursement above and beyond the amount identified in this Agreement and communicated via the electronic claims system from TransactRx or the applicable Payer. TransactRx has no liability to Provider for nonpayment or for any delay in payment from a Payer and Provider shall look solely to the Payer for payment; provided that if a Payer has made payment to TransactRx as required under the agreement between the Payer and TransactRx, Provider shall look solely to TransactRx for payment of such amounts. To enable TransactRx to carry out the provisions of this Article 5, Provider hereby authorizes TransactRx as its limited agent for the purpose of receiving remittance advices, utilization reports, payments, and other information provided by Payers on behalf of Provider.
- 5.3 Overpayments and Authorized Deductions. Any amounts owed by Provider to TransactRx (including but not limited to claim transmission fees and overpayments from Claim reversals, errors, inaccurate submissions, or otherwise) shall become immediately due and owing and shall be paid by Provider to TransactRx upon request. Provider agrees not to attempt to affect any accord or satisfaction through a payment instrument or accompanying written communication and not to conditionally or restrictively endorse any payment instrument; and TransactRx shall not be bound by any such attempt or endorsement. In the event of non-payment by Provider or as otherwise authorized by this Agreement or at TransactRx's discretion, TransactRx may deduct or offset any overpayments or other amounts owed by Provider to TransactRx from any amounts

otherwise payable to Provider. TransactRx further reserves the right, in its sole discretion, to require Provider to assign to TransactRx any collection rights Provider may have against any person.

- 5.4 Payment for Cognitive and/or Other Services. TransactRx may, at its discretion and if Provider agrees, make payments to Provider with respect to Cognitive Services and/or other services provided to Covered Individuals. Such payments may result in different amounts payable to Provider hereunder.
- 5.5 Taxes. If any taxes, assessments, and/or similar fees (“**taxes**”) are imposed on Provider by a governmental authority for the provision of Covered Services to Covered Individuals, Provider shall be responsible for such taxes and shall not pass such taxes on to Covered Individuals, Payers or TransactRx unless specifically required to do so under applicable Laws or expressly permitted to do so by TransactRx or Payer. In no event shall TransactRx be liable for any taxes or the determination of the amount of taxes.
- 5.6 Objection To Payment. Provider must promptly notify TransactRx in writing of any alleged error, miscalculation, discrepancy or basis for disputing the correctness or accuracy of any Claim (whether paid, denied, rejected, reversed, or otherwise) within one hundred eighty (180) calendar days after payment is due. Otherwise, Provider will be deemed to have confirmed the correctness and accuracy of the Claims processed and/or paid during that financial cycle. In no event will TransactRx have liability above or beyond the aggregate amount of Claims during such one hundred eighty (180) calendar day period. To request an adjustment to a Claim payment, Provider must timely submit to TransactRx sufficient documentation to evidence that the Claim was paid incorrectly. This objection and time limitation does not apply with respect to any overpayments that may be made to Provider.
- 5.7 Covered Individual Held Harmless. Prior to providing Covered Services to a Covered Individual, Provider will collect from each Covered Individual the applicable Copayment as required by this Agreement. Provider will in no event (including, but not limited to, non-payment by TransactRx or any Payer, TransactRx’s or any Payer’s insolvency, or breach of this Agreement) bill, charge, collect a deposit from, seek compensation, remuneration, or reimbursement from, or have any recourse against, a Covered Individual or other persons acting on their behalf. In the event of Payer’s insolvency or other cessation of operations, Provider agrees that benefits to Medicare Risk Covered Individuals will continue through the period for which premium has been paid. This provision does not prohibit the collection of Copayments or charges for non-covered services or items; however, Provider shall not add additional charges to the Copayment for the provision of Covered Services under this Agreement. This provision will survive the termination of this Agreement and supersedes any oral or written contrary agreement now existing or hereafter entered into between Provider and Covered Individual or someone acting on the Covered Individual’s behalf.

ARTICLE 6

RECORD MAINTENANCE AND ACCESS

- 6.1 Maintenance of Records. Provider agrees to maintain records as is required by TransactRx, by Law, or by appropriate regulatory authorities as such relate to Covered Services to be provided in accordance with this Agreement for a period of no less than ten (10) years (or such longer period required by Law) following the termination of this Agreement. Without limiting the generality of the foregoing, Provider shall maintain all Provider records and data relating to the provisions of Covered Services to Covered Individuals and its responsibilities under this Agreement in a manner consistent with appropriate Provider standards and Laws, including, without limitation, maintaining original prescription orders, patient signature logs, pharmaceutical purchase records, prescriber information, patient profiles, billing records, and payments received from, or on behalf of, Covered Individuals. With respect to re-written prescription, re-written prescriptions for Covered Services must contain all appropriate documentation which was on the original prescription. TransactRx may withhold, deny, or chargeback payments where records and logs are not maintained as required hereunder.
- 6.2 Access to Records. During the Term of this Agreement and for two (2) years thereafter, TransactRx, Payers, and any and all applicable governmental authorities, shall have access at all reasonable times to Provider’s books, records and other papers which relate to this Agreement and/or Covered Services, including, without limitation, original prescription orders, patient signature logs, pharmaceutical purchase records, prescriber information, patient profiles, billing records, and payments received from, or on behalf of, Covered Individuals.
- 6.3 Survival of Termination. The provision of this Article 6 shall survive the termination of this Agreement.

ARTICLE 7

AUDITS

- 7.1 **Audit Procedures.** TransactRx, a Payer, the Comptroller General of the United States (“**Comptroller**”), the Department of Health and Human Services (“**DHHS**”), the Centers for Medicare and Medicaid Services (“**CMS**”), and their respective duly authorized representatives or designees shall have the right, for the term of this Agreement and for ten (10) years thereafter (or such longer period required by Law) to review, audit, examine, and reproduce any of Provider’s books, records, prescription files, and other documentation pertaining to Covered Services for Covered Individuals and/or Provider’s compliance with this Agreement. TransactRx will provide Provider with fifteen (15) calendar days prior notice, or such lesser or greater time as is required by Law, of any onsite audit. In addition, Provider shall provide records or copies of records requested by TransactRx, a Payer, Comptroller, DHHS, CMS, or their third party authorized representatives or designees within ten (10) calendar days from the date of such written request or such shorter time required by Law. Provider agrees to fully cooperate in good faith with such audits, regardless of the form of such audit, including but not limited to, onsite audits and audits by mail, in-house desk audits, drug utilization reviews and detection of Claim submission errors. If TransactRx is denied admission to the Provider or if Provider does not timely present requested documentation and records, Provider may be assessed a reasonable audit fee or TransactRx may deem 100% of the Claims to be audited as noncompliant and due and owing to TransactRx. In addition, where based on a sampling of audited Claims, if TransactRx determines that Provider has engaged in fraud or abuse or has made common errors in the submission of Claims, TransactRx has the right to extrapolate for purposes of determining the amount due and owing to TransactRx for noncompliant Claims to the extent not prohibited by Law.
- 7.2 **Audit Discrepancies.** Audits of Provider will be conducted to determine non-compliant or discrepant Claims, which include, but are not limited to, the following: Provider billed for brand, but dispensed generic; quantity dispensed does not reflect the prescription order, ethical use, exceeds or is not in accordance with the Covered Individual’s Plan; missing (or not timely produced) hard copy prescriptions; reason not specified on prescription when refill too early message is over-ridden; inaccurate Prescriber Numbers submitted; NDC number billed not in accordance with NDC number administered; NDC number of product or number of units billed does not reflect Covered Service.
- 7.3 **Audit Recovery.** If it is determined by TransactRx or its designee that overpayments were made to Provider, any such overpayment shall become immediately due and owing and shall be paid by Provider to TransactRx upon notice to Provider. TransactRx may, at its sole discretion, deduct or offset such amount of any overpayments made to Provider from any amounts otherwise payable to Provider.
- 7.4 **Provider Non-Compliance.** If Provider is deemed non-compliant with this Agreement, certain penalties may apply, including, but not limited to, fees, interest, penalties, damages, or other charges imposed upon TransactRx by governmental entities, regulatory agencies, and/or Payers. TransactRx has the right to deduct any such amounts from any amounts payable to Provider. TransactRx may report its audit findings to Payers, appropriate governmental entities, and/or regulatory agencies.
- 7.5 **Survival of Termination.** The provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8

INSURANCE, INDEMNIFICATION AND ACCOUNTABILITY

- 8.1 **Insurance.** Provider, at its sole cost and expense, shall procure and maintain policies of general and professional liability insurance and such other insurance as shall be necessary to insure it and its employees against any claim or claims for damages arising out of, or related to, alleged personal injuries or death occasioned directly or indirectly in connection with the performance of Covered Services and activities of Provider, and/or the use of any facilities, equipment or supplies provided by Provider. Each of such policies shall be amounts of at least one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) annual aggregate, or such greater amount required by Law. In addition, all health care professionals employed or under contract with Provider to provide Covered Services to Covered Individuals shall procure and maintain such insurance, unless such health care professionals are covered under Provider’s insurance policies. Provider shall name as an additional insured TransactRx, its successors and assignees. Provider shall immediately notify

TransactRx in writing of any suspension, cancellation, or material change of insurance coverage. Provider shall furnish TransactRx reasonable proof of such insurance as may be requested upon execution of this Agreement and/or at any reasonable time thereafter. Provider acknowledges and agrees that failure to maintain the appropriate insurance policies will result in immediate termination of this Agreement. This provision shall survive the termination of this Agreement.

- 8.2 **Indemnification.** All liability arising from the provision of Covered Services and any other services rendered by Provider will be the sole responsibility of Provider. Provider will indemnify, defend, and hold harmless TransactRx, its designees, Payers, and their respective shareholders, officers, directors, employees, agents, and representatives from and against any and all liabilities, losses, awards, settlements, claims, injuries, damages, expenses, demands, penalties, or judgments of any kind (including reasonable costs, expenses, and attorneys' fees) that may result or arise out of: (a) any actual or alleged malpractice, negligence, misconduct, or breach by Provider in the performance or omission of any act or responsibility assumed by Provider; (b) the provision of Provider services for the sale, compounding, dispensing, manufacturing, or use of a drug or device dispensed by Provider; or (c) the breach or alleged breach by Provider of any representation, warranty, or covenant of Provider as set forth in this Agreement.
- 8.3 **Data Processing Limitations.** Provider acknowledges that TransactRx or its designee will provide electronic claims/data processing services (hereinafter the "**Data Processor**"). TransactRx MAKES NO EXPRESS WARRANTIES AS TO SUCH DATA PROCESSING SERVICES, AND NO WARRANTIES ARE TO BE IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL TransactRx, ITS SUBSIDIARIES OR AFFILIATES, OR ITS SUBCONTRACTORS, HAVE ANY LIABILITY WHATSOEVER TO PROVIDER ARISING OUT OF OR IN CONNECTION WITH SUPPLYING OR FAILING TO SUPPLY THE DATA PROCESSING SERVICES. Provider acknowledges that Data Processor has expended substantial sums in creating and obtaining rights in the applications software programs used in the provider program(s) (the "**System**") and has substantial proprietary interest and valuable trade secrets therein. At no time during the term of this Agreement or thereafter may Provider assign, sell, license, let, duplicate, transfer, pledge or hypothecate the System or any portion thereof. Provider shall utilize reasonable security controls to protect the System which are no less stringent than those Provider uses to protect its own proprietary rights. Provider agrees that all data submitted to the Data Processor for processing and all output provided by the Data Processor shall be delivered and transported to and from Provider at its sole risk, cost and expense. Ownership rights to all data and information submitted to Data Processor or TransactRx in connection with this Agreement shall vest in TransactRx.
- 8.4 **Limitation of Liability.** Notwithstanding any other term of this Agreement, in no event shall TransactRx be liable to Provider for special, indirect, incidental, exemplary, consequential (including but not limited to loss of profits) or punitive damages arising from the relationship of the parties or the conduct of business under this Agreement (even if TransactRx has been advised of or has foreseen the possibility of such damages).

ARTICLE 9 CONFIDENTIAL AND PROPRIETARY RIGHTS

- 9.1 **Covered Individual Records.** Provider and TransactRx agree that all Covered Individual records shall be treated as confidential so as to comply with all Laws regarding the confidentiality of Covered Individual records, including, without limitation, the HIPAA and amendments thereto, and/or is prudent in accordance with applicable industry standards. Provider agrees to execute any documents reasonably necessary for Provider, TransactRx and/or a Payer to comply with HIPAA. Provider agrees never to provide Covered Individuals' information to others for Provider's pecuniary gain. Nothing herein is meant, however, or shall be construed, to limit the rights of TransactRx, or the rights of governmental authorities, to inspect and copy any accounting, administrative, or Covered Individual records maintained by Provider pursuant to Article 7 of this Agreement.
- 9.2 **Confidential and Proprietary Information.** Provider agrees that all terms contained herein and within any other agreement between TransactRx and Provider, and all pricing, programs, services, business practices, and procedures of TransactRx and Payers are confidential and/or proprietary. Provider agrees to maintain the confidential nature of such materials and not to disclose the terms and conditions contained herein or contained in any other agreement with TransactRx or any pricing, programs, services, business practices, or procedures of TransactRx or Payers, without the express written consent of TransactRx or the applicable Payer,

unless such information is already publicly available due to no fault of Provider or such disclosure is required to comply with any Law.

- 9.3 Remedies. Provider shall promptly notify TransactRx if it becomes aware of any use of confidential information or data that is not authorized by TransactRx. Provider acknowledges and agrees that any unauthorized disclosure or use of confidential and/or proprietary information or data obtained from or provided by TransactRx would cause TransactRx immediate and irreparable injury or loss that cannot be fully remedied by monetary damages. Accordingly, if Provider fails to comply with this Article 9, TransactRx is entitled to seek and obtain injunctive relief, monetary remedies, and/or such other damages as available by Law against Provider.

ARTICLE 10 MARKETING, ADVERTISING, AND PUBLICITY

- 10.1 Publish Provider Information. Provider agrees to provide to TransactRx, and agrees that TransactRx may publish, Provider's name, address, telephone number, hours of operation and other similar descriptive information or information reasonably required for any advertisement, literature or publication produced for the marketing, administration and/or operation of a provider program or Network. Provider's use of the name or a symbol, trademark or service mark of TransactRx or its Affiliates or subsidiaries in any advertisement, literature, publication, pamphlet or sign Provider uses, whether or not such use relates to Provider's participation in the provider program(s) or Network(s), shall be subject to the prior written consent of TransactRx. Notwithstanding such consent, nothing herein shall be deemed to grant Provider any rights in such names, symbols, trademarks or service marks. Upon termination of this Agreement, Provider agrees to immediately cease all such use.
- 10.2 Marketing and Promotion. Provider shall make reasonable efforts, as permitted by applicable Law, to assist TransactRx or Payers in marketing Plans. Provider shall ensure that all Provider facilities maintain reasonable TransactRx or Plan promotion, membership and marketing materials as reasonably requested by TransactRx or Payer, consistent with the signage visibility and marketing support granted to third parties other than TransactRx.
- 10.3 Direct Marketing. Provider shall not directly market to or solicit Covered Individuals without written authorization from TransactRx and the applicable Payer. Such marketing and soliciting activities to Covered Individuals shall include without limitation direct marketing campaigns and solicitations via mail, telephone, internet or any other means available.
- 10.4 Public Comments. TransactRx and Provider agree that, in the event of conflict involving the terms of this Agreement or termination of this Agreement, both TransactRx and Provider will refrain from publicly disparaging the other.

ARTICLE 11 GOVERNING LAW AND DISPUTE RESOLUTION

- 11.1 Choice of Law. This Agreement shall be construed, interpreted, and governed by the Laws of the State of Florida, without giving effect to its conflict of laws provisions. The operation of Provider or the professional practice of Provider shall in all respects be governed by the laws of the state wherein the Provider is located and where the practice of Provider is performed.
- 11.2 Dispute Resolution. In the event that any dispute, claim or controversy arising out of or relating to this Agreement arises between Provider and TransactRx, except for disputes deemed by TransactRx to be related to termination without cause of this Agreement, both agree to meet and make a good faith effort to resolve the dispute. If such efforts are unsuccessful, either party may commence arbitration by filing an arbitration demand with the American Arbitration Association ("AAA") or American Health Lawyers Association ("AHLA") within thirty (30) calendar days of the meeting. The dispute will be resolved through arbitration to be conducted in Miami, Florida.

Any dispute subject to arbitration shall be settled by binding arbitration, strictly in accordance with this Agreement, except to the extent the dispute is required by Law to be resolved by a state or federal authority.

The parties shall not have the right to participate as a member of any class of claimants pertaining to any dispute subject to arbitration hereunder, nor shall there be any authority for disputes arising hereunder to be arbitrated on a class action basis. Arbitration shall be limited only to disputes arising between Provider and TransactRx and cannot be consolidated or joined with claims of other persons who may have similar claims.

The Commercial Arbitration Rules of the AAA or AHILA shall apply, using a three (3) member panel of arbitrators. Any dispute under \$500,000 shall be handled by expedited procedures under the AAA or AHILA. The panel shall consist of one (1) arbitrator selected by Provider, one (1) arbitrator selected by TransactRx, and the third independent arbitrator shall be selected and agreed upon by the first two arbitrators. The parties may also use a single arbitrator, provided they mutually agree to do so and mutually agree on the choice of arbitrator. The decision of the arbitrator, if a single arbitrator is used, or the majority decision of the arbitrators, if a panel is used, shall be binding. The cost of any arbitration proceeding under this Section shall be shared equally by the parties to such dispute unless otherwise ordered by the arbitrator(s). Judgment upon the award rendered by the arbitrator(s) may be entered and enforced in any court of competent jurisdiction. In the event the dispute is required by Law to be resolved by a state or federal authority, TransactRx and Provider agree to be bound by the findings of such state or federal authority.

- 11.3 Dispute Resolution with Payer. In the event that any dispute, claim or controversy arising out of or relating to this Agreement arises between Provider and Payer, Provider shall exhaust all internal Payer administrative appeal, grievance or other dispute resolution mechanisms prior to the submission of any unresolved disputes to a third party. If such dispute resolution efforts are unsuccessful, such dispute shall be resolved by binding arbitration, in accordance with the applicable Payer's dispute resolution procedures.
- 11.4 Survival of Termination. This Article 11 shall survive termination of this Agreement.

ARTICLE 12 TERM AND TERMINATION

- 12.1 Term. This Agreement shall be effective as of the Effective Date appearing on the signature page hereof and shall continue in effect for a one (1) year term, and shall automatically renew for successive one-year terms unless either party provides written notice of non-renewal to the other party at least sixty (60) calendar days' prior to the end of the initial term or any renewal term.
- 12.2 Termination. This entire Agreement may be terminated as follows:
- (a) Automatic Termination. This Agreement will terminate automatically without notice with respect to Provider as of the date on which such Provider fails to maintain appropriate licensure, registration, certification, good standing, or insurance, as required under this Agreement and/or Law.
 - (b) Immediate Termination Rights. TransactRx may terminate this Agreement immediately upon written notice to Provider in the event of:
 - (i) Breach of any representation, warranty or covenant of Provider in this Agreement;
 - (ii) The transfer of ownership of any of Provider's practice to a new owner, or if the right to control any aspect of Provider's operations is transferred to another person or entity;
 - (iii) Provider becomes insolvent, admits it is unable to pay its debts, an action is filed by or against Provider under the Federal Bankruptcy Act or any other Law or act regarding insolvency, reorganization, arrangement, or extension for the relief of debtors, including any assignment for the benefit of creditors, the appointment of a receiver or trustee for transfer or sale of a material portion of Provider's assets, or TransactRx's receipt of a writ of attachment, execution or garnishment;
 - (iv) Provider or Provider's employees act in an illegal, unethical, unscrupulous or immoral manner which adversely impacts the reputation of TransactRx, its Affiliates, or Payers;
 - (v) TransactRx has reason to believe in its sole discretion that the health or safety of a Covered Individual(s) may be in jeopardy; or
 - (vi) Provider engages in any fraudulent activity related to the terms of this Agreement.
 - (c) Event of Default. Either Party may terminate this Agreement at any time for material breach by the other party by giving at least thirty (30) days' written notice to the other party, or such longer period

as required by Law, which termination shall become effective at the end of such notice period if such breach is not cured to the satisfaction of the non-breaching party by such date.

- (d) Provider Termination Right. Provider may terminate this Agreement in accordance with Section 13.2 in the event Provider objects to any amendment made under Section 13.2 of this Agreement or without cause upon a ninety (90) day written notice to TransactRx (or such longer period as required by Law).
- (e) Provider Program and/or Network Termination. TransactRx may terminate Provider from participating in any specific Network or provider program, including but not limited to any Network or provider program as it relates to a specific Plan or Payer, without cause upon a thirty (30) day written notice to Provider (or such longer period as required by Law).
- (f) Termination of Website Use. TransactRx, in its sole discretion, reserves the right to terminate Provider's use of the Website and Services (described in Article 14) at any time without notice. In addition, if the Agreement terminates for any reason, Provider's access to the Website and Services may, in TransactRx's sole discretion, be extended for up to 60 days to continue to be used in accordance with the Agreement, including the Terms of Use in Article 14.

- 12.3 Rights and Remedies in the Event of Termination or Breach. In the event of termination or breach of this Agreement, in addition to all other rights and remedies TransactRx may have at Law, equity, or under this Agreement, TransactRx shall have the right, upon notice to Provider, to: (i) deduct from any amounts owing to Provider any amounts which Provider owes TransactRx; (ii) impose reasonable investigation, collection, audit, and/or similar fees with respect to any breach of this Agreement; (iii) suspend performance of any and/or all of TransactRx's obligations under or in connection with this Agreement, including, without limitation, TransactRx's obligation to process claims; and/or (iv) suspend Provider's performance of any and/or all of Provider's obligations under or in connection with this Agreement.

In the event this Agreement is terminated, Provider shall submit all Claims for Covered Services dispensed before the date of termination within five (5) calendar days after the date of termination. Any rights to payment for any Claim submitted after such time, whether or not the same would qualify as a Claim, shall be deemed forfeited, and Provider agrees to hold TransactRx, Affiliates, their subsidiaries, subcontractors, Payers, and each of their respective employees, shareholders, members, officers and directors and the Covered Individual receiving the Covered Service harmless for any expense associated therewith.

Upon termination of this Agreement, Provider shall return, at its expense, any Manuals, decals, participation identification materials and other documents or materials supplied to Provider by TransactRx in connection with this Agreement and/or any provider program or Network, including all confidential and proprietary information of TransactRx.

Termination shall have no effect upon the rights and obligations of the parties arising out of any transactions occurring prior to the effective date of such termination. The termination rights hereunder are in addition to any and all other rights and remedies that may be available to TransactRx under this Agreement.

ARTICLE 13 GENERAL PROVISIONS

- 13.1 Entire Agreement. This Agreement together with all schedules, attachments, exhibits, Manuals, and addenda attached hereto or incorporated herein, contains the entire Agreement between TransactRx and Provider, all of which are incorporated by reference as if fully set forth herein and referred to collectively as this "**Agreement**". Any prior oral or written agreements, promises, negotiations, or representations concerning the subject matter covered by this Agreement are terminated and of no force and effect except that all existing pricing schedules and addenda shall be incorporated into this Agreement, unless otherwise provided for in any attached Schedule to this Agreement. This Agreement will be effective and binding on the parties only if the duly authorized signatures of the parties are affixed hereto where indicated on the signature page.
- 13.2 Amendments/Modifications. This Agreement may be altered or amended only with the written consent of each party hereto; except that TransactRx may amend any term, part or provision of this Agreement, including,

without limitation, any exhibits, Manuals, schedules, amendment or addenda, by giving written notice to Provider at least ten (10) calendar days (or such longer period required by Law) prior to the Effective Date of the amendment (“**notice period**”). Notwithstanding the foregoing, TransactRx may amend the Terms of Use as described in Article 14. If Provider objects to any such amendment(s), Provider may terminate this Agreement by giving TransactRx written notice of termination of this Agreement prior to the expiration of the notice period, which termination shall become effective thirty (30) days after the date of such notice of termination, or such other longer or shorter period required by Law. If Provider does not provide written notice of termination of this Agreement to TransactRx within the notice period, then Provider will be deemed to have accepted such amendment, and Provider agrees that such amendment(s) shall not require a separate signature in order to be effective.

- 13.3 **Assignment.** No part of this Agreement may be assigned by Provider without TransactRx’s prior written consent, and any attempted assignment without such consent shall be void. Provider acknowledges and agrees that TransactRx, without consent, may assign all or any part of this Agreement and/or TransactRx’s rights, privileges or duties under this Agreement to any direct or indirect parent, subsidiary, or Affiliate or to a successor company.
- 13.4 **Third Party Agreements/Subcontractors.** TransactRx may subcontract all or any part of its obligations under this Agreement to a third party provided that such subcontractor agrees to perform the services as set forth herein. Provider will be advised of such subcontracting relationships when necessary to enable Provider to perform its duties under this Agreement.
- 13.5 **Lawful Interpretation.** This Agreement will be interpreted and performed in compliance with all Laws. If this Agreement or any part hereof is found not to be in compliance with any Law, then the parties shall renegotiate this Agreement for the sole purpose of correcting the non-compliance.
- 13.6 **Force Majeure.** The parties shall be excused, discharged, and released from performance under this Agreement to the extent that all or part of this Agreement cannot be performed due to causes which are outside the control of TransactRx and Provider, and could not be avoided by the exercise of due care, including but not limited to acts of God, acts of a public enemy, acts of a sovereign nation or any state or political subdivision or any department or regulatory agency thereof or entity created thereby, acts of any person engaged in a subversive activity or sabotage, terrorist activity, fires, floods, earthquakes, explosions, strikes, slow-downs, lockouts or labor stoppage, freight embargoes, or by any enforceable Law. The foregoing shall not be considered to be a waiver of any continuing obligations under this Agreement, and as soon as conditions cease, the party affected thereby shall fulfill its obligations as set forth under this Agreement.
- 13.7 **Severability.** In case any one or more of the provisions of this Agreement shall be invalid, illegal, or unenforceable in any respect, the remaining provisions shall be construed liberally in order to effectuate the purposes hereof, and the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.
- 13.8 **Waiver.** Neither the waiver by either of the parties of a breach or a default of any of the provisions of this Agreement, nor the failure of either of the parties, on one or more occasions, to enforce any of the provisions of this Agreement, shall thereafter be construed as a waiver of any subsequent breach or default of any of the provisions of this Agreement. A waiver by either party of strict compliance with the terms of this Agreement shall only be effective if in writing and signed by both parties hereto, and shall not be effective with respect to any prior or subsequent failure by either party to comply with any term of this Agreement.
- 13.9 **Binding Effect.** Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the parties, their agents, successors and permitted assigns unless otherwise set forth herein or agreed to in writing by the parties.
- 13.10 **Notices.** Any notice required to be given pursuant to this Agreement shall be in writing, postage prepaid, and shall be sent via facsimile transmission or by United States first class mail or by certified or registered mail to the parties at the addresses indicated on the first page of this Agreement (or such other addresses that the parties may hereafter designate); provided however that any notice of dispute or termination by Provider must be sent by certified or registered mail to TransactRx at the address indicated on the first page of this Agreement,

with a copy sent by certified or registered mail to the following (or such other address designated by written notice of TransactRx):

TransactRx
5975 Sunset Drive, Suite 501
South Miami, FL 33143

The notice shall be effective on the third business day after deposit in the U.S. Mail if sent by certified mail or on the date of electronic confirmation of facsimile receipt if sent by facsimile.

- 13.11 Federal Funds. Provider acknowledges and agrees that claims data and information provided in connection with this Agreement may be used for purposes of obtaining Federal funds. Provider agrees that it is bound by 45 CFR Part 76 and represents and warrants that it is not excluded by the Department of Health and Human Services Office of the Inspector General or by the General Services Administration.
- 13.12 Payer's CMS Contract Obligations. In accordance with 42 CFR 423.505(i)(1), 42 CFR 423.562(a)(4), and 42 CFR 422.504(i)(1), notwithstanding anything to the contrary agreed to by the parties, Payer maintains ultimate responsibility for adhering to and otherwise fully complying with all terms and conditions of its Part D contract with CMS and for ensuring that Provider satisfies its obligations under Payer's Medicare Part D plan. Further, Provider agrees to participate in Payer's Medicare Part D Plan under the terms and conditions agreed to by the parties in this Agreement. Any such services or other activity performed by Provider in connection with Payer's Medicare Part D Plan shall be consistent and comply with Payer's contract with CMS as required by 42 CFR 423.505(i)(3)(iii) and 42 CFR 422.504(i)(3)(iii).
- 13.13 Delegated Activities. In accordance with 42 CFR 423.505(i)(3)(ii) and (i)(4)(ii) and 42 CFR 422.504(i)(3)(ii) and (i)(4)(ii), in the event CMS or Payer determines that Provider has not performed satisfactorily under this Agreement, the delegated activities and reporting responsibilities of Provider may be revoked.
- 13.14 Payer Oversight. In accordance with 42 CFR 423.505(i)(3)(ii) and (i)(4)(iii) and 42 CFR 422.504(i)(3)(ii) and (i)(4)(iii), Payer will establish and maintain ongoing monitoring and oversight of all aspects of Provider's performance of its obligations in connection with Payer's Medicare Part D Plan. Provider agrees to cooperate with any such monitoring oversight by Payer.
- 13.15 Electronic Prescribing. In accordance with 42 CFR 423.159 and 42 CFR 423.505(b)(6), Provider will support and comply with electronic prescription standards developed by CMS, as applicable, once final standards are effective with respect to Covered Individuals.
- 13.16 Payer Contract Obligations. Provider acknowledges that this Agreement is entered into subject to TransactRx's contracts with Payers ("**Payer Contracts**"), and Provider agrees to abide by all provisions applicable to Provider under the Payer Contracts.
- 13.17 Headings. The paragraph headings herein are for convenience purposes only and are not to be utilized in construction of the provisions of this Agreement.

ARTICLE 14

WEBSITE AND PORTAL STANDARD TERMS OF USE

14. The following Terms of Use apply to Provider's use of MyTransactRx.com and any of its information, features, or services (all together referred to as "the Website and Services"). By using the Website and Services, Provider hereby agrees to the Agreement including these Terms of Use. Certain features of the Website and Services may be governed by additional terms of use. By agreeing to these Terms of Use, Provider hereby agrees to all applicable terms and restrictions including any additional terms of use described herein or later added.

- 14.1 Authority. Provider agrees that he/she is able, and has the authority, to accept the Terms of Use for the Website and Services and that he/she will use the Website and Services in a manner consistent with these Terms of Use. Further, Provider represents and warrants that only Provider will use the Website and Services.

- 14.2 Changes to the Terms of Use. TransactRx may update and change these Terms of Use from time to time without separate notice to Provider. Provider is responsible for reviewing these Terms of Use on a regular basis to ensure the ability to comply with them. By using or accessing the Website and Services after changes have been made to the Website and Services or to these Terms of Use, Provider is agreeing to accept those changes.
- 14.3 Protecting Information. Provider is responsible for ensuring that only Provider and authorized personnel have access to Provider's userID(s) and password(s). Provider should keep any correspondence relating to the Website and Services (including, but not limited to, user ID, passwords, other registration information, e-mails, order information, or any other information) confidential and in a safe place. If other people have access to Provider's computer, handheld device, user ID or password, or other personal information, they may be able to access information Provider has obtained from the Website and Services. TransactRx is not responsible for the security or privacy of any such information under these circumstances. Any information transmitted through the Website and Services will be solely the responsibility of the registered user whose ID and password was utilized to gain access. Provider agrees to notify TransactRx at the address in Section 13.10 if Provider becomes aware of or suspects any loss or unauthorized use of Provider's login information (user ID or password). TransactRx is not responsible for the security of Provider's internet access services provider, and Provider should review any applicable security and privacy policies carefully.
- 14.4 Use of the Website and Services. Provider agrees to use the Website and Services only for lawful purposes and in a manner consistent with their intended use, the Agreement and these Terms of Use. TransactRx may, at any time and without notice, prohibit access to the Website and Services to any individuals whom TransactRx determines are using the Website and Services in a way not permitted under these Terms of Use, who is restricting or prohibiting any other user from using or enjoying the Website and Services, or whose conduct might constitute a criminal offense, result in civil liability, or otherwise violate any applicable local, state, national or international law.

Examples of prohibited uses of the Website and Services include, but are not limited to: (a) sharing of personal medical/prescription information with an unauthorized third party; (b) placement on the Website and Services of any untrue, malicious, fraudulent, harassing, offensive or defamatory material, or any material that is irrelevant to a legitimate use of the Website and Services; (c) introduction of viruses, worms or other programming routines that are intended to disrupt or interfere with the operation of the Website and Services; (d) linking to or insertion of links to other sites of whatever character; (e) unauthorized changes to any data or information supplied by the Website and Services; (f) any activity that infringes on the copyright, patent, trademark or other rights of any other person or organization. Any unauthorized entry (commonly referred to as "hacking") into any portion of the Website and Services may constitute a crime under state and/or federal law and TransactRx will prosecute these violations to the fullest extent permitted by law. Anyone using this Website and Services in violation of these Terms of Use will be liable to TransactRx for damages of any nature whatsoever suffered by TransactRx or its Affiliates.

- 14.5 Permission to Print and Copy. The Website and Services contain copyrighted works, trademarks and other proprietary material owned by TransactRx or its information providers. If no restrictions are displayed, Provider may print, download, or make copies of materials from the Website and Services for Provider's own personal and non-commercial use only. Except as just provided, Provider may not copy, reproduce, publish, post, transmit, display, store, sublicense, transfer or distribute material or images from the Website and Services without written permission from TransactRx. In addition, Provider may not modify, alter, revise, paraphrase, omit, change, create derivative works, or modify or obliterate any copyright notice or other warning on any material or images from the Website and Services without written permission from TransactRx.
- 14.6 License. Provider may not assign, sublicense, transfer, pledge, lease, rent or share Provider's rights under these Terms of Use, unless otherwise agreed to in writing by TransactRx. Nothing contained on the Website and Services should be construed as granting, by implication, estoppel or otherwise, any license or right in and to TransactRx or its related parties' trademarks or copyrighted material of TransactRx or any third party without the express written permission of the applicable party.
- 14.7 Medical and Other Advice. TransactRx is not authorized to provide and does not engage in providing medical advice. Further, the information in the Website and Services is also not intended as and does not constitute

financial or legal advice and Provider should consult an appropriate professional for specific advice tailored to Provider's situation.

- 14.8 Down Time. TransactRx takes commercially reasonable measures to ensure system availability without interruption, except for scheduled maintenance. However, service interruptions may occur and in no event will TransactRx be liable to Provider or to any other party for such service interruptions, whatever the cause or length.
- 14.9 Disclaimer. NEITHER TransactRx NOR ANY OF ITS AFFILIATES, EMPLOYEES, AGENTS, LICENSORS OR CONTENT PROVIDERS MAKES ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND REGARDING THE WEBSITE AND SERVICES. THE WEBSITE AND SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. UNLESS OTHERWISE SPECIFIED IN WRITING, AND TO THE FULL EXTENT PERMISSIBLE BY APPLICABLE LAW, TransactRx SPECIFICALLY DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, WARRANTIES OF MERCHANTABILITY, OR WARRANTIES AGAINST INFRINGEMENT AS TO THE OPERATION OF THE WEBSITE AND SERVICES OR THE INFORMATION, CONTENT, MATERIALS, PRODUCTS (INCLUDING SOFTWARE) OR SERVICES INCLUDED ON OR OTHERWISE MADE AVAILABLE TO PROVIDER THROUGH THE WEBSITE AND SERVICES. PROVIDER EXPRESSLY AGREES THAT THE USE OF THE WEBSITE AND SERVICES IS AT PROVIDER'S SOLE RISK.
- 14.10 Limitation of Liability of Agreement and Terms of Use. BY ITS ACCEPTANCE OF THE AGREEMENT OR ITS ACCESSING THE WEBSITE AND SERVICES, PROVIDER AGREES TO HOLD HARMLESS AND WAIVE ALL CLAIMS AGAINST TransactRx AND ITS RELATED PARTIES REGARDING THE INFORMATION PROVIDED ON THE WEBSITE AND SERVICES AND PROVIDER'S USE OF IT. PROVIDER AGREES THAT UNDER NO CIRCUMSTANCES WILL TransactRx OR ITS RELATED PARTIES BE LIABLE TO PROVIDER FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES —EVEN IF TransactRx HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TransactRx's ENTIRE LIABILITY AND PROVIDER'S EXCLUSIVE REMEDY WITH RESPECT TO ANY DISPUTE OR CLAIM RELATED TO THE WEBSITE AND SERVICES IS PROVIDER'S STOPPING HIS/HER USE OF THE WEBSITE AND SERVICES. BECAUSE SOME STATES DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES OR THE EXCLUSION OR LIMITATION OF LIABILITY FOR CERTAIN DAMAGES, IN SUCH STATES LIABILITY IS LIMITED TO THE FULLEST EXTENT PERMITTED BY LAW AND SOME OR ALL OF THE ABOVE DISCLAIMERS, EXCLUSIONS, OR LIMITATIONS MAY NOT APPLY TO PROVIDER, AND PROVIDER MAY HAVE ADDITIONAL RIGHTS.
- TransactRx CANNOT AND WILL NOT ASSUME ANY LIABILITY FOR UNAUTHORIZED OR FRAUDULENT USE OF THE WEBSITE AND SERVICES.
- 14.11 Indemnification. TransactRx will notify Provider of any claim made by a third party for liability or expense arising from Provider's use of the Website and Services, in whole or in part, directly or indirectly. Provider in turn agrees to indemnify, defend, and hold harmless TransactRx and its related parties for, from and against any such claim, including reasonable attorneys' fees.
- 14.12 Links to Other Websites. The Website and Services may occasionally provide links to other websites that might be of interest to users. Please note that when Provider clicks on one of these links Provider may be moving to another company's website. TransactRx cannot control the activities of any such company once Provider leaves TransactRx's Website. TransactRx encourages Provider to read the terms of use and privacy policies of these linked sites because they may differ from TransactRx's.
- 14.13 Jurisdiction. The Website and Services are intended only for access and use by United States residents, are presented solely as a service to visitors and subscribers located in the United States of America and its territories, and therefore may not comply with legal requirements of foreign countries.
- 14.14 Not Intended for Use by Minors. The Website and Services are not intended for, nor does TransactRx believe, they are appealing to, children under the age of 16. TransactRx will not knowingly collect information from visitors in this age group.

14.15 Electronic Signature. Provider accepts the validity of the electronic signature placed on this agreement, and thereafter by using the Website and Services, Provider agrees to the terms and conditions contained in the Agreement, including the Terms of Use, Provider Certification and Provider Attestation.

14.16 Business Associate Agreement. TransactRx and Provider agree to be bound by the terms of the Attachment A, Business Associate Agreement.

IN WITNESS WHEREOF, the respective authorized officers of the parties hereto have executed this Agreement as of the date indicated below, effective as of the Effective Date defined herein.

TRANSACTRX



(Signature)

Anthony Cinalli

(Print Name)

President Network Services

(Title)

(Date)

PROVIDER:

(Signature)

(Print Name)

(Title)

(Date)

ATTACHMENT A
TRANSACTRX
BUSINESS ASSOCIATE AGREEMENT

This BUSINESS ASSOCIATE AGREEMENT ("Agreement") is incorporated by reference into the Provider Network Agreement by and between POC Network Technologies, Inc. d/b/a TransactRx ("Business Associate"), and Provider ("Covered Entity") collectively referred to herein as the "Parties" or individually as a "Party", and is made a part of the attached Provider Agreement between the Parties (the "Provider Agreement").

WHEREAS, Covered Entity has a business relationship with Business Associate that is memorialized in the Provider Agreement pursuant to which Business Associate may be considered a Business Associate of Covered Entity as defined in the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as codified at 42 U.S.C. § 1320d ("HIPAA"), including all pertinent regulations set forth in Title 45, Parts 160 and 164 of the Code of Federal Regulations ("C.F.R.") issued by the Department of Health and Human Services as either have been amended by Subtitle D of the Health Information Technology for Economic and Clinical Health Act of 2009, as codified at 42 U.S.C.A. prec. § 17901 (the "HITECH Act"), part of the American Recovery and Reinvestment Act of 2009 ("ARRA"), 42 U.S.C. §§ 17921, 17931-17932 and 17934; and

WHEREAS, the nature of the contractual relationship between Covered Entity and Business Associate involves the use and/or disclosure of Protected Health Information ("PHI") as that term is defined in 45 C.F.R. 160.103; and

WHEREAS, for good and lawful consideration as set forth in the Provider Agreement, Covered Entity and Business Associate enter into this Agreement for the purpose of ensuring compliance with the requirements of HIPAA, its implementing regulations, the HITECH Act and any current and future regulations promulgated under HIPAA or HITECH Act (HIPAA, HITECH Act and any current and future regulations promulgated under either are hereinafter referred to as the "Regulations").

NOW THEREFORE, in consideration of the mutual covenants contained herein which are made a contractual part hereof and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Definitions. Terms used but not otherwise defined in this Agreement shall have the same meaning as those terms in the Regulations, including without limitation, the Privacy Rule, as set forth in the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and 164, Subparts A and E, as amended by the HITECH Act and as may otherwise be amended from time to time.
2. Permitted Uses and Disclosures by Business Associate.

Except as otherwise limited in the Provider Agreement and/or this Agreement, Business Associate may use or disclose PHI to perform functions, activities or services for, or on behalf of Covered Entity as specified in this Agreement, provided that such use or disclosure would not violate the Privacy Rule or the HITECH Act if done by Covered Entity as specified in this Agreement or the minimum necessary policies and procedures of the Covered Entity, as follows:

- a. Permitted Uses. Except as otherwise limited in this Agreement or as required By Law, Business Associate may use PHI as necessary for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate.
- b. Data Aggregation. Except as otherwise limited in this Agreement, Business Associate may use PHI to provide data aggregation services to Covered Entity as permitted by 45 CFR §164.504(e)(2)(i)(B), to the extent specifically required under the Agreement;
- c. Re-creation of Information. Except as otherwise limited in this Agreement, Business Associate may use PHI received or created pursuant to this Agreement to create information that is not

individually identifiable health information ("De-identified Information"), consistent with the standards set forth at 45 C.F.R. § 164.514.

- d. Permitted Disclosures. Business Associate shall not disclose PHI except for the purpose of performing the Business Associate's obligations under the Provider Agreement or this Agreement. Business Associate may disclose PHI for the proper management and administration of the Business Associate, provided that disclosures are Required By Law, or Business Associate obtains reasonable written assurances from the person to whom the PHI is disclosed that (1) the PHI will be held confidentially as provided pursuant to this Agreement and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person; and (2) Business Associate will be notified within 24 hours of the discovery of any breach or suspected breach of the confidentiality of the PHI.

3. Prohibited Uses and Disclosures by Business Associate.

- a. Business Associate shall not use or disclose PHI for marketing purposes or any other purpose not permitted by this Agreement, the Provider Agreement or the Privacy Rule or HITECH Act.
- b. Business Associate shall not disclose PHI to a health plan for payment or health care operations purposes if the individual patient has requested this special restriction, and has paid out of pocket in full for the health care item or service to which the PHI solely relates as required by 42 U.S.C. § 17935(a).

4. Obligations and Activities of Business Associate. Business Associate covenants and agrees to the following:

- a. Compliance. Business Associate shall be directly responsible for full compliance with the relevant requirements of both the HIPAA Privacy Rule and Security Rule.
- b. Appropriate Safeguards. Business Associate shall implement and maintain reasonable and appropriate safeguards as are necessary to prevent the use, disclosure or availability of PHI or electronic PHI that Business Associate creates, receives, maintains or transmits on behalf of Covered Entity, other than as permitted by the Provider Agreement or this Agreement, including, but not limited to, administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the PHI in accordance with 45 C.F.R. §§ 164.308, 164.310 and 164.312. Business Associate shall comply with the policies and procedures and documentations requirements of the HIPAA Security Rule, including but not limited to, 45 C.F.R. § 164.316 and the HITECH Act, 42 U.S.C. § 17931.
- c. Designated Security Officer. Business Associate shall designate an individual to serve as the Security Officer responsible for supervising the security and privacy mechanisms, including but not limited to, administrative, physical and electronic mechanisms employed within the organization to prevent unauthorized use, disclosure or access to PHI maintained by Business Associate on behalf of Covered Entity.
- d. Business Associate's Agents. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides PHI received from, or created or received by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information. This provision shall not, however, be deemed to provide Business Associate with a right to assign or subcontract its responsibilities, except as specifically provided in the Provider Agreement. In the event Business Associate creates, maintains, receives or transmits electronic PHI on behalf of Covered Entity, Business Associate shall implement the safeguards required by Section 4.b. above with respect to electronic PHI.
- e. Duties of Business Associate Involving Breach or Unauthorized Access, Use or Disclosure of PHI.

- (1) **Discovery of Breaches.** A Breach shall be treated as discovered by Business Associate as of the first day on which such Breach is known to the Business Associate, or by exercising reasonable diligence would have been known, to any person, other than the person committing the breach, who is an employee, officer or other agent of Business Associate (determined in accordance with the federal common law of agency).
- (2) **Notification.** Business Associate shall notify the designated Privacy Official of Covered Entity within five (5) business days after discovery of any access, use or disclosure of PHI not permitted by this Agreement or the Provider Agreement, any security incident involving electronic PHI and any Breach of Unsecured PHI of which Business Associate becomes aware and/or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. Business Associate shall take any prompt corrective action to cure any such deficiencies and any action pertaining to such unauthorized disclosure required by applicable federal and state laws and regulations.
- (3) **Reporting Improper Access. Use or Disclosure.** Business Associate shall provide the following information to Covered Entity within ten (10) business days of discovery of a Breach except when, despite all reasonable efforts of Business Associate to obtain the information required, circumstances beyond the control of the Business Associate necessitate additional time. Under such circumstances, Business Associate shall provide to Covered Entity the following information as soon as possible and without unreasonable delay, but in no event later than forty-five (45) calendar days from the date of discovery of a Breach:
 - (a) the date of the breach;
 - (b) the date of the discovery of the breach;
 - (c) a general description of events leading up to and surrounding the breach;
 - (d) a description of the types of unsecured PHI that were involved;
 - (e) a listing of the identification of each individual and/or class of individuals whose unsecured PHI has been, or is reasonably believed to have been accessed, acquired or disclosed; and
 - (f) any other details necessary to complete an assessment of the risk of harm to the individual.

Business Associate shall provide the designated Privacy Official of Covered Entity with updates of information concerning the details of such Breach and the final results of its Risk Assessment as required in Section 4.e.(4) as needed to ensure that such information remains current.

- (4) **Risk Assessment and Investigation.** Business Associate shall perform an appropriate risk assessment immediately following the discovery of any unauthorized access, use or disclosure of PHI to determine whether use, access, or disclosure is one that "poses a significant risk of financial, reputational or other harm to the individual." In performing the Risk Assessment, Business Associate should consider a combination of factors such as: (a) who impermissibly used the PHI or to whom the PHI was impermissibly disclosed; (b) was the impermissibly disclosed PHI returned prior to it being accessed for an improper purpose; and (c) the type and amount of PHI involved in the impermissible use or disclosure.

The results of such Risk Assessment shall be provided to Covered Entity in writing, without unreasonable delay and in no event later than thirty (30) days from the date of discovery of the unauthorized access, use or disclosure. In addition to the Risk Assessment conducted by the Business Associate, Covered Entity reserves the right to conduct its own investigation of any unauthorized access, use or disclosure of PHI occurring at any facility, site or location of Business Associate, its agents or subcontractors or through any

systems under the control of the Business Associate, its agents or subcontractors. Business Associate shall cooperate with Covered Entity to conduct such investigation. Covered Entity agrees to provide advance notice of such investigation, to protect the confidentiality of and not disclose any confidential and proprietary information of Business Associate to which Covered Entity has access during the course of such investigation.

- (5) Mitigation of Harm. In the event of a Breach of Unsecured PHI, Business Associate agrees to maintain adequate procedures for mitigating, to the extent practicable, any harmful effects of a system compromise or other improper use or disclosure of PHI maintained by Business Associate, such as promptly obtaining reasonable assurance from the recipient that the information will not be further used or disclosed in a confidentiality agreement or will be destroyed.
 - (6) Notification to Individual. It is the sole responsibility of the Covered Entity to notify individual patients/customers of any Breach of PHI. At no time, is Business Associate to contact or speak directly with any of Covered Entity's individual patients/customers who are the subject of any Breach of PHI. Any such inquiries should be directed to the Covered Entity's Privacy Officer. Business Associate shall cooperate with Covered Entity as necessary to provide such notification and any details pertaining to any Breach of PHI.
 - (7) Cooperation with Law Enforcement. Business Associate shall cooperate with Covered Entity in the event law enforcement officials institute an investigation that involves a Breach of PHI under this Agreement.
 - (8) Notification to Media. For a Breach of PHI involving more than 500 individuals, it is solely the responsibility of Covered Entity to notify the media and appropriate law enforcement and federal and state agencies as required by the HITECH Act, 45 C.F.R. §164.406. At no time is Business Associate to contact or speak directly with the media without the prior authorization of Covered Entity. Business Associate shall cooperate with Covered Entity as necessary to provide such notification to the media.
- f. Access to PHI. Upon reasonable notice and prior written request from Covered Entity, Business Associate agrees to provide access to PHI in a Designated Record Set to Covered Entity, or to provide access to PHI to an Individual pursuant to a customer's right of access to obtain a copy of his or her PHI under 45 C.F.R. §164.524.
 - g. Governmental Access to Records. Upon reasonable notice and prior written request, Business Associate agrees to make available during normal business hours at Business Associate's offices all internal practices, books, records, agreements, policies and procedures relating to the use of and disclosure of PHI, created or received by Business Associate on behalf of Covered Entity, available to the Covered Entity, or to the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy Rule.
 - h. Minimum Necessary. Business Associate shall request, use and disclose only the minimum amount of PHI necessary to accomplish the purposes of the request, use or disclosure in the Provider Agreement. The Minimum Amount of PHI shall mean the minimum necessary as meant by the intended language of the HITECH Act.
 - i. Amendments of PHI. If, and to the extent that Business Associate possesses an applicable Designated Record Set, within a reasonable amount of time of receipt of a request from the Covered Entity for the amendment of an Individual's PHI contained in the Designated Record Set, Business Associate agrees to provide such information to Covered Entity for amendment and shall also incorporate any such amendments in the PHI maintained by Business Associate as required by 45 C.F.R. § 164.526.

- j. **Accounting Rights.** Business Associate and its agents or subcontractors shall make available to Covered Entity the information required to provide an accounting of disclosures to enable Covered Entity to fulfill its obligations under the Privacy Rule and the HITECH Act. Business Associate agrees to implement a process that allows for an accounting to be collected and maintained by Business Associate and its agents or subcontractors for at least six (6) years prior to the request, unless the Regulations allow for a shorter period. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received the PHI and if known, the address of the entity or person; (iii) a brief description of PHI disclosed; and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization or a copy of the written request for disclosure. Business Associate is expected to meet the requirements described in this Section 4.j. with respect to Electronic Health Records by the Compliance Date as set forth in the HITECH Act of February 17, 2010.

5. **Continuing Obligations/Termination.** During the term of the Agreement, Business Associate covenants and agrees that it shall:

- a. **Term.** The Obligations of Business Associate set forth herein shall commence on the Effective Date of the Provider Agreement and shall terminate when the Provider Agreement terminates and all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy PHI, the terms of this Agreement are extended to cover such information and survive termination of this Agreement.
- b. **Termination for Cause.** Upon Covered Entity's knowledge of a material breach by Business Associate to the terms of this Agreement, Covered Entity may terminate this Agreement, and sever all business relationships with Business Associate, including the termination of the Provider Agreement and any and all Agreements with Business Associate if the breach remains uncured for more than fifteen (15) days after Covered Entity gives written notice to Business Associate of the breach. The effective date of such termination will be the 16th day from the date of the written notice of breach.
- c. **Immediate Termination.** In the event Business Associate has breached a material term of this Agreement and cure is not possible, Covered Entity may immediately terminate this Agreement, and sever all business relationships with Business Associate, including the termination of the Provider Agreement and any and all Agreements with Business Associate. Covered Entity may report such violation to the Secretary.
- d. **Effect of Termination.**
 - (1) **Except as provided in this Section 5.d. of this Agreement, upon termination of this Agreement for any reason, Business Associate shall return or destroy all PHI created or received by Business Associate on behalf of Covered Entity. This provision shall apply to PHI that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the PHI.**
 - (2) In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI.
 - (3) The provisions of this Section 5.d. shall survive termination of this Agreement.

6. Obligations of Covered Entity to Inform Business Associate of Privacy Practices and Individual Restrictions.

- a. Notice of Privacy Practices. Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 C.F.R §164.406, as well as any changes to such notice. Any notices given hereunder shall be in writing and addresses as follows:

TransactRx
5975 Sunset Drive, Suite 501
South Miami, FL 33143
Attn: Privacy/Security Official

- b. Changes in Permitted Uses. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by Individual to use or disclose PHI, if such changes affect Business Associate's permitted or required uses and disclosures.
- c. Restrictions on Use. Covered Entity shall notify Business Entity of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 C.F.R. §164.406

7. Indemnification.

- a. Business Associate Indemnity. Business Associate hereby agrees to indemnify and hold harmless Covered Entity and its respective parent corporation and subsidiaries, their directors, officers, subcontractors, agents, servants and employees (collectively, the "Covered Entity Indemnitees") to the extent any claims, causes of action, liabilities, judgments, fines, assessments, penalties, damages, awards or other expenses of any kind or nature whatsoever, including, without limitation, reasonable attorney's fees, expert witness fees, and costs of investigation, litigation or dispute resolution to which the Covered Entity Indemnitees may become subject as the result of any: (i) breach of this Agreement by Business Associate; (ii) failure of Business Associate to perform its obligations hereunder; (iii) negligence or legal fault of Business Associate, its directors, officers, agents or employees; or (iv) violation of the Regulations by Business Associate.
- b. Covered Entity Indemnity. Covered Entity hereby agrees to indemnify and hold harmless Business Associate and its respective parent corporation and subsidiaries, their directors, officers, subcontractors, agents, servants and employees (collectively, the "Business Associate Indemnitees") to the extent any claims, causes of action, liabilities, judgments, fines, assessments, penalties, damages, awards or other expenses of any kind or nature whatsoever, including, without limitation, reasonable attorney's fees, expert witness fees, and costs of investigation, litigation or dispute resolution to which the Business Associate Indemnitees may become subject as the result of any: (i) breach of this Agreement by Covered Entity; (ii) failure of Covered Entity to perform its obligations hereunder; (iii) negligence or legal fault of Covered Entity, its directors, officers, agents or employees; or (iv) violation of the Regulations by Covered Entity.

8. General Provisions.

- a. Regulatory References. A reference in this Agreement to a section in the Privacy Rule, Security Rule and HITECH Act means that section as in effect or as amended.
- b. **Amendment.** The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for either Covered Entity or Business Associate to comply with all federal, state and local laws and regulations, including, but not limited to, the requirements of the Privacy Rule, HIPAA and the HITECH Act. This Agreement shall be changed, modified or amended only by an instrument in writing signed by a duly authorized representative of each of the Parties, effective as of the date stipulated therein and attached hereto.
- c. **Survival.** The respective rights and obligations of Business Associate and Covered Entity set forth in Sections 3, 4, 5.d., 7 and 8 shall survive the termination of this Agreement.

- d. Interpretation. Should there be any conflict between the language of this Agreement and any other Agreement entered into between the Parties, the language and provisions of this Agreement shall control and prevail unless the Parties specifically refer in a subsequent written agreement to this Agreement by its title and date and specifically state that the provisions of the later written agreement shall control over this Agreement.
- e. Notices. Any notices required or permitted hereunder shall be sufficiently given if sent by registered or certified mail, postage prepaid, or personally delivered, addressed or delivered to the addresses set forth below in the signatures to this Agreement or to such other addresses as shall be furnished in writing by either party to the other party; and any such notice shall be deemed to have been given, if mailed, as of the date mailed, and, if personally delivered, as of the date delivered. Notices pertaining to unauthorized use or access of PHI or Breaches of PHI should be submitted to the Covered Entity's Compliance and/or Privacy Officer with contact information of Business Associate's designated Security Official responsible for investigating such incidents.
- f. Facsimile. The signature of any party on this Agreement, or any subsequent amendment thereto, transmitted by way of a facsimile machine shall be considered for all purposes as an original signature. Any such faxed Agreement or amendment shall be considered to have the same binding legal effect as an original Agreement or amendment. At the request of any party, the faxed Agreement or amendment shall be re-executed by each signatory party in an original form.
- g. Entire Agreement. With regard to the subject matter herein, this Agreement supersedes prior or contemporaneous discussions, agreements, understandings, and representations between the Covered Entity and Business Associate.

EXHIBIT B

PROVIDER CERTIFICATION

To enroll in a TransactRx Provider Network, Provider must provide the following information:

- DEA license number
- Practice address (which must match the address on DEA registration)
- State Medical license number
- NPI

Exhibit B, Attachment 1
Provider Attestation

As a requirement to participate in any Provider Network, every Provider attests that the answer to all statements below is Yes.

A.	Provider license, certification, or registration to practice your profession, Drug Enforcement Administration (DEA) registration, or narcotic registration/certificate in any jurisdiction has never been denied, limited, suspended, revoked, not renewed, voluntarily or involuntarily relinquished, or subject to stipulated or probationary conditions, or have you ever been fined or received a letter of reprimand or is any such action pending or under review.
B.	Provider has never been suspended, fined, disciplined, or otherwise sanctioned, restricted or excluded for any reasons, by Medicare, Medicaid, or any public program or is any such action pending or under review?
C.	Provider has not been denied clinical privileges, membership, contractual participation or employment by any health care related organization*, nor have clinical privileges, membership, participation or employment at any such organization ever been placed on probation, suspended, restricted, revoked, voluntarily or involuntarily relinquished or not renewed, nor is any such action pending or under review.
D.	Provider has never surrendered clinical privileges, accepted restrictions on privileges, terminated contractual participation or employment, taken a leave of absence, committed to retraining, or resigned from any health care related organization* while under investigation or potential review.
E.	An application for clinical privileges, appointment, membership, employment or participation in any health care related organization* has never been withdrawn on your request prior to the organization's final action.
F.	Provider's membership or fellowship in any local, county, state, regional, national, or international professional organization has never been revoked, denied, limited, voluntarily or involuntarily relinquished or not renewed, and no such action is pending or under review
G.	Provider has never had board certification revoked.
H.	Provider has never been the subject of any reports to a state or federal data bank or state licensing or disciplinary entity.
I.	Provider has never been charged with a criminal violation (felony or misdemeanor).
J.	Provider does not presently use any illegal drugs.
K.	Provider does not have, nor had, any physical condition, mental health condition, or chemical dependency condition (alcohol or other substance) that affects or is reasonably likely to affect Provider's current ability to practice, with or without reasonable accommodation.
L.	Provider is able to perform any of the services/clinical privileges required by the applicable participating practitioner agreement/hospital appointment, with or without reasonable accommodation, according to accepted standards of professional performance.
M.	Professional liability claims or lawsuits have never been closed and/or filed against Provider.
N.	Provider's professional liability insurance has never been terminated or denied, not renewed, restricted, or modified (e.g. reduced limits, restricted coverage, surcharged).

EXHIBIT C
RATE SCHEDULE

Contracted reimbursement rates are specific to individual health plans offered by Payers and are subject to change without notice.

Current contracted rates for vaccines are based on AWP of the specific product and fall within the range of AWP – 14% and AWP – 21%.

Current Administration Fee rates fall within \$18 - \$20 per vaccine administered.

Payment to provider is equal to the current payer contracted rate for vaccine + current payer contracted administration fee – current claim transmission fee – patient financial responsibility amount

RESOLUTION NO. R122024C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING PROVIDER AGREEMENTS WITH TRANSACTRX

WHEREAS, in 2020, the City of Fishers created a Health Department ("Health Department") to protect and promote the health and wellbeing of Fishers residents;

WHEREAS, the Health Department needs to contract with a service provider to be able to bill and verify eligibility for Medicare Part D services; and

WHEREAS, the City now desires to enter into an Agreement with TransactRX ("TransactRx Agreement") all as more particularly described in Exhibit A, which is attached hereto and incorporated herein; and

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

Section 1. The Board hereby approves the TransactRX Agreement, attached hereto as Exhibit A.

Section 2. The Board authorizes the Mayor or the Director of the Health Department to execute the 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.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 12/20/24
Kari Adriano, Board Clerk

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

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

PROVIDER NETWORK AGREEMENT

This PROVIDER NETWORK AGREEMENT, together with all schedules, attachments, and exhibits (this “Agreement”) is entered into by and between POC Network Technologies, Inc., d.b.a. TransactRx (“TransactRx”), located at 5795 Sunset Drive, Suite 501, South Miami, FL 33143, and the entity listed below (“**Provider**”). This Agreement shall become effective as of the date set forth on the signature page hereto.

Provider Full legal name:

Principal business address:

WHEREAS, TransactRx operates the TransactRx Provider Network that is contracted with various payers and pharmacy benefit managers for the reimbursement of drug products dispensed or administered in medical provider facilities.

WHEREAS, TransactRx is a provider of prescription claims processing services for physician offices/medical facilities and TransactRx offers a real-time web based solution for processing claims for physician administered vaccines or physician dispensed drug products covered by Contracted Plans (“**MyTransactRx.com**”).

WHEREAS, Provider desires to and is eligible to participate in the TransactRx Provider Network to be reimbursed for providing vaccines and/or prescription drug products to eligible beneficiaries in connection with the claims processing capabilities of MyTransactRx.com and the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual promises and covenants herein contained, the sufficiency of which is acknowledged by the parties, the parties agree as follows:

ARTICLE 1 DEFINITIONS

All capitalized terms used in this Agreement and not otherwise defined herein shall have the following definitions:

- 1.1 Affiliate. The term “Affiliate” shall mean any entity which owns or is owned by TransactRx, directly or indirectly, and any entity which is under common ownership with TransactRx directly or indirectly.
- 1.2 Average Wholesale Price or AWP. The terms “Average Wholesale Price” or “AWP” shall mean the average wholesale price of a Covered Service as established and reported by MediSpan, First DataBank, or other nationally recognized pricing source selected by TransactRx in its sole discretion. AWP shall be updated at least weekly or in accordance with reasonable industry standards with data received from the pricing source; provided, however, TransactRx receives usable and acceptable data from such pricing source, which if not received timely could result in delays. AWP does not represent a true wholesale price, but rather is a fluctuating benchmark provided by third party pricing sources. In the event that the AWP pricing benchmark used by TransactRx hereunder is replaced with another benchmark calculation (such as ABP – average benchmark price), TransactRx may switch to such new pricing benchmark upon written notice to Provider, and such notice will identify any new pricing terms, if any, required to maintain comparable pricing under the new benchmark.
- 1.3 Claim. The term “Claim” shall mean the Provider request for payment in the format prescribed by TransactRx of amounts due Provider under this Agreement for providing Covered Services to Covered Individuals.
- 1.4 Co-payment or Co-pay. The terms “Co-payment” or “Co-pay” shall mean the payment due from a Covered Individual to the Provider at the time the Covered Service is provided, according to the Covered Individual’s Plan or as otherwise required by a Payer, which shall be deducted from Provider’s reimbursement hereunder. Co-payments may include, but are not limited to, flat or percentage dollar amounts, coinsurance, deductible, and preferred or formulary incentives.

- 1.5 Cognitive Services. The term “Cognitive Services” shall mean certain services, agreed upon between TransactRx and Provider that are not required by Law when providing Covered Services, but may be rendered by a Provider.
- 1.6 Covered Individual. The term “Covered Individual” shall mean an individual who is eligible, as determined by Payers, to receive Covered Services under a Plan.
- 1.7 Covered Service. The term “Covered Service” shall mean any medically necessary drugs, devices, supplies, equipment, and other items (which may include insulin, disposable insulin syringes, and other diabetic supplies) dispensed to a Covered Individual for which such Covered Individual is entitled to receive in accordance with and subject to the terms and conditions (including any quantity, refill, or other limiting provisions) of the applicable Plan, including all services usually and customarily rendered by a Provider in the normal course of business, including but not limited to dispensing, counseling, and product consultation.
- 1.8 HIPAA. The term “HIPAA” shall mean the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, and any subsequent amendments or regulations promulgated thereunder.
- 1.9 Law. The term “Law” shall mean any federal, state, local or other constitution, charter, act, statute, law, ordinance, code, rule, regulation, order, specified standards, instructions, or objective criteria contained in any applicable permit or approval, or other legislative or administrative action of the United States of America, or any state or any agency, department, authority, political subdivision or other instrumentality thereof or a decree or judgment or order of a court.
- 1.10 Manual. The term “Manual” shall mean collectively the Provider operations manuals or provider manuals published by TransactRx, and as amended from time to time, which are provided or made available to Provider in written or electronic format to explain policies and procedures and other requirements required to be followed by Provider in connection with this Agreement.
- 1.11 NCPDP. The term “NCPDP” shall mean the National Council for Prescription Drug Programs, which is a pharmaceutical-industry trade association.
- 1.12 NDC. The term “NDC” shall mean the national drug code, which is an identifier published by the pharmaceutical industry for a prescription drug.
- 1.13 Network. The term “Network” shall mean a group of physicians that have agreed to participate in a national, state, Payer, or other network under this Agreement or obtained by acquisition or otherwise.
- 1.14 Payer. The term “Payer” shall mean the Plan Sponsor for which TransactRx provides certain prescription benefit administrative and/or management services or such Sponsor’s contracted administrator, agent or representative that contracts with TransactRx on behalf of such Payer.
- 1.15 Plan. The term “Plan” shall mean a contract, endorsement, or other agreement or program and any changes or additions thereto as may be made or amended from time to time which, by its terms, provides coverage for health care or Provider services and/or supplies or otherwise provides access to health care or Provider services and/or supplies pursuant to agreed upon terms.
- 1.16 Prescription Charge. The term “Prescription Charge” shall mean the total compensation payable to Provider for providing Covered Services to a Covered Individual. Such compensation shall be messaged to Provider via TransactRx’s electronic Claims submission system, and as more fully described in the applicable Program Requirements. The Prescription Charge is limited to the quantity of the Covered Service as prescribed, up to a thirty (30) day supply, unless a Covered Individual’s Plan and Program Requirements permits a different supply. The Prescription Charge is based on the actual bottle size, package size, or container from which the applicable Covered Service was dispensed from Provider’s stock.
- 1.17 Prior Authorization. The term “Prior Authorization” shall mean certain Covered Services, identified by TransactRx’s online system, that are not payable unless certain criteria are satisfied.

- 1.18 Program Requirements. The term “Program Requirements” shall mean those contracts, agreements and documents which set forth the rules, guidelines, policies and procedures of TransactRx and/or Payer, and may include, without limitation, Network participation requirements, credentialing, audit, drug utilization evaluation activities, prior authorization requirements, quality of care review, and/or grievance resolution procedures, as may be amended from time to time by TransactRx.

ARTICLE 2 RELATIONSHIP OF THE PARTIES

- 2.1 Independent Entities. TransactRx and Provider are independent entities, and nothing in this Agreement shall be interpreted to create any relationship other than that of independent parties contracting with each other for the sole purpose of carrying out the provisions of this Agreement. In the performance of the obligations of this Agreement, regarding any services rendered under this Agreement, by either party or its agents, servants, or employees, each party is at all times acting and performing as an independent contractor with respect to the other party, and no party shall have or exercise any control or direction over the method by which the other party shall perform such work or render or perform such services and functions. It is further expressly agreed that no work, act, commission or omission of any party, its agents, servants or employees, pursuant to the terms and conditions of this Agreement, shall be construed to make or render any party, its agents, servants or employees, an agent, servant, representative, or employee of, or joint venture with, or fiduciary of, the other party. No provision of this Agreement or any part of any Plan shall be construed to require any physician to dispense any medication or specific type of medication to any Covered Individual if, in the physician’s reasonable professional judgment, such medication should not be dispensed to such person.
- 2.2 Relationship Between Provider and Covered Individuals. The relationship between Provider and Covered Individuals is that of physician and patient. Provider shall perform all professional and other services required to be provided under this Agreement and shall be free to exercise its own judgment on all questions of professional practice. Notwithstanding the foregoing, the term “Provider” may include one or more physicians working under a single Tax ID Number but all of whom have been enrolled in MyTransactRx.com and whose enrollment has been approved by TransactRx.
- 2.3 Non-Exclusivity. This Agreement is non-exclusive, and Provider may contract with other third party entities so long as its ability to perform its obligations under this Agreement is not impaired. Nothing in this Agreement shall in any way restrict the ability of TransactRx or Provider to enter into any agreement of any kind relating to the subject matter of this Agreement.

ARTICLE 3 PARTICIPATION

- 3.1 General. Provider agrees to participate in the Network and provider programs designated herein or identified in the attached schedules. Participation in the Network shall be in accordance with this Agreement and the attached exhibits, schedules, and other rate sheets and addenda with respect thereto.
- 3.2 Other Provider Networks. TransactRx reserves the right to establish other provider networks (hereinafter “Other Networks”), which have their own set of selection criteria. If Provider does not meet the selection criteria, Provider understands and agrees that it will cooperate in the transfer of the Covered Individual information to a provider within the Other Network. In the event Provider renders Covered Services to the Covered Individual that should have been rendered by an Other Network provider, then Provider agrees that it will be deemed an out of network provider under the Covered Individual’s Plan for the rendition of said services. TransactRx will give Provider at least sixty (60) calendar days advance notice of the implementation of an Other Network.

ARTICLE 4 RESPONSIBILITIES AND OBLIGATIONS OF PROVIDER

- 4.1 Licensure and Other Requirements. Provider represents and warrants that it is, and will maintain, in good standing, all federal, state, and local licenses and certifications as required by Law. Provider further represents and warrants that it has any necessary license to and can legally dispense prescriptions for Medicare and/or Medicaid programs; and that it is not subject to exclusion, suspension or debarment from the Medicare,

Medicaid, or other government healthcare programs (as further described below). Provider further represents and warrants that it has, and will maintain, policies for general and professional liability insurance in such forms and amounts reasonable for the industry, which shall in no event be less than the amount required by Law. Provider agrees to immediately notify TransactRx in writing of any suspension, revocation, limitation, or disciplinary action taken by any State licensing or regulatory authority agency (including, without limitation the State Board of Medical Examiners or similar agency, the State Board of Pharmacy or similar agency, or Medicare or Medicaid) and of any suspensions, cancellations, or material changes of insurance coverage. Provider acknowledges that failure to maintain the appropriate license, certifications, and/or insurance policies will result in immediate termination of Provider from the Networks. Provider must provide TransactRx evidence of such licenses, certifications, and insurance policies upon request.

- 4.2 Ineligibility To Participate. Providers sanctioned by the General Services Administration, Office of Inspector General, or other applicable regulatory body, who are not eligible to participate in Medicare, Medicaid, or other Federal health care programs are not eligible to participate in any Network. Provider warrants and represents that at the time of execution of this Agreement, neither it nor any of its employees, contractors, subcontractors or agents are ineligible persons identified on the General Services Administrations' List of Parties Excluded from Federal Programs (available through the internet at <http://www.arnet.gov/epl>) and the HHS/OIG List of Excluded Individuals/Entities (available through the internet at <http://www.dhhs.gov/progorg/oig>). In the event Provider or any employees, subcontractors or agents thereof becomes an ineligible person after entering into this Agreement or otherwise fails to disclose ineligible person status, Provider shall have an obligation to: (i) immediately notify TransactRx in writing of such ineligible person status, and (ii) within ten (10) calendar days of such notice, remove such individual, entity, or location that is responsible for, or involved with, Provider's business operations related to this Agreement. Excluded Providers may not submit claims for Covered Services under this Agreement.
- 4.3 Other Provider Qualifications. Provider acknowledges and agrees that Provider does not act as or provide services under this Agreement as a mail order provider, internet provider, long term care provider, institutional provider, 340B, or specialty provider as identified by either the National Council of Prescription Drug Programs ("NCPDP") or TransactRx, unless specifically agreed to by TransactRx in writing.
- 4.4 Service Availability. Provider shall provide Covered Services to all Covered Individuals pursuant to the terms of this Agreement during regular hours of operation of Provider and in the same manner, in accordance with the same standards, and with the same availability as that offered to other persons. Provider shall use best efforts to maintain an adequate supply of drugs, devices, supplies, equipment, and other items to provide Covered Services.
- 4.5 Eligibility Verification. Provider agrees to determine, as a condition precedent to providing Covered Services, the eligibility of each Covered Individual by requesting a current Payer identification card or by requesting Covered Individual's identification number and verifying eligibility using the on-line electronic network. Provider may not be paid for Covered Services provided to an individual whose eligibility was not correctly submitted to and verified by TransactRx.
- 4.6 Providing Covered Services. Provider will provide Covered Services to Covered Individuals subject to and in accordance with this Agreement, including but not limited to any exhibits, schedules or addenda hereto, the prescriber's directions, the Plan, the TransactRx System, applicable Law, and the standard of practice of the community in which Provider provides Covered Services and in a manner so as to assure the quality of such services in a culturally competent manner. Provider agrees that all Covered Services provided to Covered Individuals under this Agreement shall be provided by a physician or by a qualified person under a physician's direction. Provider shall have a licensed physician or other designated licensed professional available during all business hours for patient consultations, which will be provided to Covered Individuals at no additional charge.
- 4.7 Collection From Covered Individuals. Upon Covered Individual's receipt of each Covered Service, Provider shall collect and retain from the Covered Individual the Co-payment for the Covered Service. Provider shall have full responsibility for the collection of such Co-payment, as well as the collection of any other charge(s) designated as a Covered Individual's financial responsibility in accordance with the terms of the applicable Plan, and shall not seek to collect any Co-payment from TransactRx or Payers. Unless otherwise directed in writing by TransactRx, in no event shall Provider collect any greater amount than that indicated via the online system or

by the Payer by some other means. Provider shall not discount, waive, reduce, or defer Covered Individual's Co-payment in whole or in part. Provider shall not: (a) balance-bill a Covered Individual for a Covered Service; (b) charge Covered Individuals any charges other than the Co-Payment related to the Covered Service; and/or (c) charge a fee to Covered Individuals as a condition to be part of Provider's panel of patients.

- 4.8 **Claims Submission.** In each instance when a Covered Service is provided to a Covered Individual, Provider must submit a Claim to TransactRx or its designee. Provider agrees to obtain written consent and release from each Covered Individual to permit Provider to submit the Claim for Covered Service for reimbursement to the Payer and to retain any such reimbursement as compensation for Provider's services rendered to Covered Individual. Each Claim submitted by Provider will constitute a representation and certification by Provider to TransactRx that the Covered Services were provided to the Covered Individual and that the information transmitted is accurate, complete and truthful.
- 4.9 **Electronic Format.** All Claims (including Compounds) for Covered Services must be submitted electronically to TransactRx or its designee via the online system in ANSI X12 or NCPDP format (then most current version) or in such other manner and format as directed by TransactRx or its designee. Failure to submit the Claim electronically when the online system is operational may be considered a material breach and grounds for termination of this Agreement and/or TransactRx may impose a reasonable handling fee per Claim in those situations in which Provider submits Claims non-electronically. Provider shall provide and maintain at its expense the equipment, software, and communications network transmission capabilities necessary to access MyTransactRx.com in order to submit Claims and receive processing messages via the online system.
- 4.10 **Required Information.** Claims must be submitted in accordance with Law, the Manual and as otherwise set forth in this Agreement, including any exhibits, schedules and addenda hereto. Provider must submit all required information for the Claim as required by the online system.
- 4.11 **Prescriber Identification Number.** Unless prohibited by Law, and in accordance with the other provisions of this Agreement, TransactRx has the right to terminate this Agreement for cause if TransactRx determines in its sole discretion that Provider has submitted an unreasonable number of Claims with invalid prescriber identification and/or provider numbers ("**Prescriber Number**"). Prescriber Numbers shall be considered invalid when: (i) the Prescriber Number submitted by Provider with the Claim is not the Prescriber Number listed on the prescription by the Prescriber; or (ii) no Prescriber Number is provided on the prescription, and the Prescriber Number submitted by the Provider with the prescription Claim is not the "default" identification number provided by TransactRx; or (iii) the Prescriber Number submitted by the Provider with the prescription Claim does not correspond to the actual prescriber of the prescription. This provision of this Agreement does not prohibit Provider from submitting valid Prescriber Numbers that may be available to the Provider through its prescription claims processing system.
- 4.12 **Time for Submission.** All Claims shall be submitted promptly after providing the Covered Service, and in no event later than thirty (30) calendar days after the date that Covered Service is rendered (or such longer period required by applicable Law). Failure to timely submit a Claim may result in non-payment of such Claim.
- 4.13 **Claim Reversals.** All submitted Claims for Covered Services not received by a Covered Individual must be reversed through the online system. Unless otherwise notified in writing by TransactRx, Provider shall submit Claim reversals within ten (10) calendar days following the date the Claim was originally submitted. In addition, this provision prohibits Provider from submitting separate Claims for a Covered Service which should have been dispensed and covered as one Claim but due to inadequate supplies or other issues is dispensed and covered on different dates or at different times as multiple Claims.
- 4.14 **Clinical, Quality, and Cost Containment Efforts.** In providing Covered Services to Covered Individuals, Provider shall use its best efforts in supporting TransactRx and Payers in managing the cost and quality of Covered Services. Provider shall use best efforts to cooperate with cost containment efforts such as Formularies, prior authorization programs, and drug utilization reviews which promote prescribing and dispensing of appropriate and cost-effective therapeutic alternatives, including but not limited to the following:
- 4.14.1 **Lowest Cost Drugs.** Provider agrees to dispense the lowest cost drug that Provider then has in stock, consistent with the orders of the prescriber, the requirements of Law, and the professional judgment of Provider. In addition, Provider agrees to inform Covered Individuals, at the time of purchase, of

any differential between the negotiated price of the drug being dispensed and the price of the lowest-priced generic alternative available, that is therapeutically equivalent and bioequivalent and available from Provider.

4.14.2 Generic Substitution. Provider agrees to promote generic utilization and will provide Covered Services using generic medications whenever it is: (a) not specifically prohibited by prescriber or Law; (b) available at less cost than non-generic medications; and (c) in compliance with the applicable Plan and Formulary. Provider shall maintain a record on the original prescription order of its attempt at achieving generic dispensing.

4.14.3 Mandatory Generic Programs. Provider shall use its best efforts to support TransactRx and Payer mandatory generic programs.

4.14.4 Formulary Compliance. Provider shall dispense items on the Covered Individual's Formulary to the maximum extent permitted by Law. Depending upon the Plan, if the Covered Individual objects to generic substitution, such Covered Individual may be required to pay Provider directly for the filling of the Covered Service and submit a claim for reimbursement to TransactRx or its designee or to pay the difference between the adjudicated generic price and the brand drug price in addition to any other amounts due by Covered Individual. Provider shall maintain a record on the original prescription order of its attempt at achieving Formulary compliance.

4.14.5 Prior Authorization. Unless otherwise instructed in writing by TransactRx, if Provider receives a system message that states "Prior Authorization Required" (or such other language to that effect) when submitting a Claim for a Covered Service, Provider shall comply with such Prior Authorization requirements and as permitted by the Plan, obtain additional information and contact the TransactRx or Payer (as applicable) prior authorization help desk to determine if the Plan Prior Authorization requirements have been satisfied.

4.14.6 DUR. Drug Utilization Review ("DUR") messages may appear in the online claim response. Provider must view all screens necessary to receive the message detail and act upon all such messages subject to the professional judgment of the Provider. To the extent that TransactRx or its designee provides DUR information or messages to Provider, Provider acknowledges and agrees that: (a) information contained in DUR messages is derived from third party sources and is not independently developed by TransactRx; (b) the usefulness of DUR and other information is necessarily limited by the amount of patient information input into the online system as a result of Claims processing, the amount of information provided by Payers, and the thoroughness and accuracy of industry information and information provided by third parties; (c) DUR messages and other information are intended as an aid to, and not a substitute for, the knowledge, expertise, skill, and judgment of Provider and other healthcare professionals; (d) Provider and other healthcare professionals are responsible for acting or not acting upon information generated and transmitted by TransactRx or its designee; (e) TransactRx does not control the healthcare decisions made or actions taken by Provider or other healthcare professionals, Payers, or Covered Individuals; (f) the DUR messages and other information do not contain all currently available information on healthcare or pharmaceutical practices; (g) TransactRx and its designee are not responsible for failing to include information in a DUR message, for the actions or omissions of contributors of information to TransactRx or its designee, or for misstatements or inaccuracies in industry materials utilized by TransactRx or its designee; and (h) all warranty disclaimers and exclusions made by contributors of information or data to TransactRx or its designee shall apply to TransactRx hereunder.

4.15 TransactRx and Payer Programs and Initiatives. Provider agrees to provide Covered Services in accordance with any TransactRx and Payer programs and initiatives. This includes, but is not limited to, cooperating in good faith with, and participating in and complying with, any credentialing, utilization review, Cognitive services, and quality assurance initiatives of TransactRx and/or Payers, as communicated to Provider, as may be amended from time to time.

4.16 Professional Judgment. Nothing in this Agreement is intended to limit a Provider's or physician's professional judgment or violate applicable Law. Accordingly, notwithstanding anything to the contrary in this Agreement, Provider must exercise sound professional judgment at all times when providing Covered Services to Covered

Individuals. Provider may refuse to provide Covered Services to a Covered Individual based on that professional judgment, which must be documented. Provider shall be solely responsible for its professional services rendered.

- 4.17 Covered Service Products. All drug products utilized in providing Covered Services to Covered Individuals must be in compliance with applicable federal and state requirements including those of the Federal Food and Drug Administration.
- 4.18 Rebates. TransactRx, Payers, and/or their designees have and retain the right to submit all Claims for Covered Services for Covered Individuals to pharmaceutical companies in connection with rebate, discount or other similar programs. Unless otherwise agreed to in writing, Provider shall not submit any of the Claims for Covered Services for Covered Individuals to any pharmaceutical company for the purpose of receiving any rebates or discounts.
- 4.19 Grievance/Complaint Procedures. Provider agrees to cooperate fully with any applicable Covered Individual grievance, complaint, or similar procedure, including but not limited to, informing Covered Individuals of applicable grievance and/or complaint rights. Further, Provider agrees to fully cooperate with, and provide information requested by TransactRx and/or Payers, to enable TransactRx and/or Payers to conduct and resolve grievances that may be raised by Covered Individuals, Payers, or other providers regarding the provision of Covered Services by Provider, and Provider shall comply with any final determinations made relating to any such grievances. Disputes of malpractice are outside the scope of this Agreement. This provision shall survive termination of this Agreement.
- 4.20 Appeals Procedures. Provider agrees to comply with any applicable Covered Individual appeal(s) procedures, including but not limited to, informing Covered Individuals of applicable Appeal rights. This provision shall survive termination of this Agreement.
- 4.21 Non-discrimination. Provider shall not discriminate or differentiate against any Covered Individual as a result of his or her enrollment in a particular plan, or because of race, color, creed, national origin, ancestry, religion, sex, sexual orientation, marital status, age, disability, payment source, state of health, need for health services, status as a Medicare or Medicaid beneficiary, or any other basis prohibited by Law.
- 4.22 Notification of Legal Action. Provider shall notify TransactRx or its designated agent of any legal or administrative claim made or action filed against Provider arising from this Agreement, by a Covered Individual, or otherwise which could affect the ability of Provider to carry out of this Agreement within ten (10) calendar days of receipt of such claim or action.
- 4.23 Coordination of Benefits. Provider agrees to cooperate in good faith with TransactRx and Payers regarding coordination of benefits and to notify TransactRx promptly after receipt of information regarding any Covered Individual who may have a Claim involving coordination of benefits. Provider shall use its best efforts to secure information from Covered Individuals and other medical benefit plans to facilitate the coordination of benefits. When a Payer has been determined to be other than the primary payer, payment hereunder shall be based upon the Prescription Charge, reduced by the amount paid for the Covered Service by the primary and other tertiary plans. Provider agrees to accept such amount as payment in full for the Covered Service. Notwithstanding the foregoing, this Section shall not be construed to require Provider to waive coinsurance, indemnity balances and deductibles in contravention of any Medicare rule or regulation, nor shall this Section be construed to supersede any other Medicare Law.
- 4.24 Subrogation. Provider agrees to cooperate with TransactRx regarding subrogation and to notify TransactRx promptly after receipt of information regarding any Covered Individual who may have a Claim involving subrogation.
- 4.25 Program Conditions and/or Requirements and Manual. Provider agrees to comply with the Program Conditions and/or Requirements and the Manual.
- 4.26 Compliance with Law. Provider acknowledges that various state and federal mandates and guidelines may apply with respect to this Agreement and the pharmacy dispensing services provided under this Agreement. Provider represents and warrants that it is, and shall remain, in compliance with all applicable

laws, including but not limited to all applicable Medicare laws, regulations, and CMS instructions, all laws applicable to individuals and entities receiving Federal funds and all other applicable Federal and State laws, regulations, and governmental issuances, including but not limited to those governing participation in the Medicare Advantage Program, Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act, the Rehabilitation Act of 1973, all applicable Federal and State anti-kickback statutes, and all Federal and State privacy and security requirements, including the privacy and security provisions contained in 42 CFR Section 403.812.

- 4.27 Provider Certification. Provider hereby certifies that it has provided the information required in Exhibit B to this Agreement and acknowledges that it has reviewed the Provider Attestation in Attachment 1 to Exhibit B and represents and warrants that the answer to each and every item is correct, based on complete, current, correct, and not misleading information. Provider shall update the Provider Certification promptly upon any material changes in the information contained therein, and otherwise upon request of TransactRx, and shall immediately notify TransactRx of any information that would make any of the statements in the Provider Attestation inaccurate.

ARTICLE 5 COMPENSATION AND PAYMENT

- 5.1 Payment in Full. Provider will accept as payment in full for Covered Services rendered to Covered Individuals in accordance with this Agreement the amounts provided for in this Agreement, including the pricing Schedules hereto and any pricing Schedules, rate exhibits, amendments, or addenda entered into or agreed to by the parties prior to, on, or after the Effective Date of this Agreement (all of which are incorporated herein by this reference). Provider shall not be paid for prescriptions and/or services that are not Covered Services under the Plan. Unless otherwise agreed to in writing by the parties, Claims will be paid at the discounted AWP reimbursement rate minus the TransactRx claim transmission fee as identified by the TransactRx System at the time of Claim submission. In addition, Provider may seek reimbursement for costs associated with administration of any Provider-Administered Vaccine as permitted by Section 202(a) and/or 202(b) of the Tax Relief and Health Care Act of 2006 or other applicable Law.
- 5.2 Payment Processing Cycles. TransactRx shall process or arrange to process all Claims submitted for payment which are accurate, complete, and otherwise in compliance with this Agreement within thirty (30) calendar days of receipt. TransactRx shall issue or arrange to issue or require Payers to issue checks for payment of Claims at least every thirty (30) days. Provider acknowledges that TransactRx operates only as an intermediary between Payers and Provider with respect to payment. Payers have agreed with TransactRx to pay sufficient funds for claims submitted by Provider. Provided that sufficient payment has been received by TransactRx from Payer and provided the applicable Copayment has been collected by Provider, TransactRx will pay Provider for Covered Services provided to Covered Individuals in accordance with the payment rate information communicated to Provider through the electronic claims system, less the applicable Copayment; and Provider agrees not to seek reimbursement above and beyond the amount identified in this Agreement and communicated via the electronic claims system from TransactRx or the applicable Payer. TransactRx has no liability to Provider for nonpayment or for any delay in payment from a Payer and Provider shall look solely to the Payer for payment; provided that if a Payer has made payment to TransactRx as required under the agreement between the Payer and TransactRx, Provider shall look solely to TransactRx for payment of such amounts. To enable TransactRx to carry out the provisions of this Article 5, Provider hereby authorizes TransactRx as its limited agent for the purpose of receiving remittance advices, utilization reports, payments, and other information provided by Payers on behalf of Provider.
- 5.3 Overpayments and Authorized Deductions. Any amounts owed by Provider to TransactRx (including but not limited to claim transmission fees and overpayments from Claim reversals, errors, inaccurate submissions, or otherwise) shall become immediately due and owing and shall be paid by Provider to TransactRx upon request. Provider agrees not to attempt to affect any accord or satisfaction through a payment instrument or accompanying written communication and not to conditionally or restrictively endorse any payment instrument; and TransactRx shall not be bound by any such attempt or endorsement. In the event of non-payment by Provider or as otherwise authorized by this Agreement or at TransactRx's discretion, TransactRx may deduct or offset any overpayments or other amounts owed by Provider to TransactRx from any amounts

otherwise payable to Provider. TransactRx further reserves the right, in its sole discretion, to require Provider to assign to TransactRx any collection rights Provider may have against any person.

- 5.4 Payment for Cognitive and/or Other Services. TransactRx may, at its discretion and if Provider agrees, make payments to Provider with respect to Cognitive Services and/or other services provided to Covered Individuals. Such payments may result in different amounts payable to Provider hereunder.
- 5.5 Taxes. If any taxes, assessments, and/or similar fees (“**taxes**”) are imposed on Provider by a governmental authority for the provision of Covered Services to Covered Individuals, Provider shall be responsible for such taxes and shall not pass such taxes on to Covered Individuals, Payers or TransactRx unless specifically required to do so under applicable Laws or expressly permitted to do so by TransactRx or Payer. In no event shall TransactRx be liable for any taxes or the determination of the amount of taxes.
- 5.6 Objection To Payment. Provider must promptly notify TransactRx in writing of any alleged error, miscalculation, discrepancy or basis for disputing the correctness or accuracy of any Claim (whether paid, denied, rejected, reversed, or otherwise) within one hundred eighty (180) calendar days after payment is due. Otherwise, Provider will be deemed to have confirmed the correctness and accuracy of the Claims processed and/or paid during that financial cycle. In no event will TransactRx have liability above or beyond the aggregate amount of Claims during such one hundred eighty (180) calendar day period. To request an adjustment to a Claim payment, Provider must timely submit to TransactRx sufficient documentation to evidence that the Claim was paid incorrectly. This objection and time limitation does not apply with respect to any overpayments that may be made to Provider.
- 5.7 Covered Individual Held Harmless. Prior to providing Covered Services to a Covered Individual, Provider will collect from each Covered Individual the applicable Copayment as required by this Agreement. Provider will in no event (including, but not limited to, non-payment by TransactRx or any Payer, TransactRx’s or any Payer’s insolvency, or breach of this Agreement) bill, charge, collect a deposit from, seek compensation, remuneration, or reimbursement from, or have any recourse against, a Covered Individual or other persons acting on their behalf. In the event of Payer’s insolvency or other cessation of operations, Provider agrees that benefits to Medicare Risk Covered Individuals will continue through the period for which premium has been paid. This provision does not prohibit the collection of Copayments or charges for non-covered services or items; however, Provider shall not add additional charges to the Copayment for the provision of Covered Services under this Agreement. This provision will survive the termination of this Agreement and supersedes any oral or written contrary agreement now existing or hereafter entered into between Provider and Covered Individual or someone acting on the Covered Individual’s behalf.

ARTICLE 6

RECORD MAINTENANCE AND ACCESS

- 6.1 Maintenance of Records. Provider agrees to maintain records as is required by TransactRx, by Law, or by appropriate regulatory authorities as such relate to Covered Services to be provided in accordance with this Agreement for a period of no less than ten (10) years (or such longer period required by Law) following the termination of this Agreement. Without limiting the generality of the foregoing, Provider shall maintain all Provider records and data relating to the provisions of Covered Services to Covered Individuals and its responsibilities under this Agreement in a manner consistent with appropriate Provider standards and Laws, including, without limitation, maintaining original prescription orders, patient signature logs, pharmaceutical purchase records, prescriber information, patient profiles, billing records, and payments received from, or on behalf of, Covered Individuals. With respect to re-written prescription, re-written prescriptions for Covered Services must contain all appropriate documentation which was on the original prescription. TransactRx may withhold, deny, or chargeback payments where records and logs are not maintained as required hereunder.
- 6.2 Access to Records. During the Term of this Agreement and for two (2) years thereafter, TransactRx, Payers, and any and all applicable governmental authorities, shall have access at all reasonable times to Provider’s books, records and other papers which relate to this Agreement and/or Covered Services, including, without limitation, original prescription orders, patient signature logs, pharmaceutical purchase records, prescriber information, patient profiles, billing records, and payments received from, or on behalf of, Covered Individuals.
- 6.3 Survival of Termination. The provision of this Article 6 shall survive the termination of this Agreement.

ARTICLE 7

AUDITS

- 7.1 Audit Procedures. TransactRx, a Payer, the Comptroller General of the United States (“**Comptroller**”), the Department of Health and Human Services (“**DHHS**”), the Centers for Medicare and Medicaid Services (“**CMS**”), and their respective duly authorized representatives or designees shall have the right, for the term of this Agreement and for ten (10) years thereafter (or such longer period required by Law) to review, audit, examine, and reproduce any of Provider’s books, records, prescription files, and other documentation pertaining to Covered Services for Covered Individuals and/or Provider’s compliance with this Agreement. TransactRx will provide Provider with fifteen (15) calendar days prior notice, or such lesser or greater time as is required by Law, of any onsite audit. In addition, Provider shall provide records or copies of records requested by TransactRx, a Payer, Comptroller, DHHS, CMS, or their third party authorized representatives or designees within ten (10) calendar days from the date of such written request or such shorter time required by Law. Provider agrees to fully cooperate in good faith with such audits, regardless of the form of such audit, including but not limited to, onsite audits and audits by mail, in-house desk audits, drug utilization reviews and detection of Claim submission errors. If TransactRx is denied admission to the Provider or if Provider does not timely present requested documentation and records, Provider may be assessed a reasonable audit fee or TransactRx may deem 100% of the Claims to be audited as noncompliant and due and owing to TransactRx. In addition, where based on a sampling of audited Claims, if TransactRx determines that Provider has engaged in fraud or abuse or has made common errors in the submission of Claims, TransactRx has the right to extrapolate for purposes of determining the amount due and owing to TransactRx for noncompliant Claims to the extent not prohibited by Law.
- 7.2 Audit Discrepancies. Audits of Provider will be conducted to determine non-compliant or discrepant Claims, which include, but are not limited to, the following: Provider billed for brand, but dispensed generic; quantity dispensed does not reflect the prescription order, ethical use, exceeds or is not in accordance with the Covered Individual’s Plan; missing (or not timely produced) hard copy prescriptions; reason not specified on prescription when refill too early message is over-ridden; inaccurate Prescriber Numbers submitted; NDC number billed not in accordance with NDC number administered; NDC number of product or number of units billed does not reflect Covered Service.
- 7.3 Audit Recovery. If it is determined by TransactRx or its designee that overpayments were made to Provider, any such overpayment shall become immediately due and owing and shall be paid by Provider to TransactRx upon notice to Provider. TransactRx may, at its sole discretion, deduct or offset such amount of any overpayments made to Provider from any amounts otherwise payable to Provider.
- 7.4 Provider Non-Compliance. If Provider is deemed non-compliant with this Agreement, certain penalties may apply, including, but not limited to, fees, interest, penalties, damages, or other charges imposed upon TransactRx by governmental entities, regulatory agencies, and/or Payers. TransactRx has the right to deduct any such amounts from any amounts payable to Provider. TransactRx may report its audit findings to Payers, appropriate governmental entities, and/or regulatory agencies.
- 7.5 Survival of Termination. The provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8

INSURANCE, INDEMNIFICATION AND ACCOUNTABILITY

- 8.1 Insurance. Provider, at its sole cost and expense, shall procure and maintain policies of general and professional liability insurance and such other insurance as shall be necessary to insure it and its employees against any claim or claims for damages arising out of, or related to, alleged personal injuries or death occasioned directly or indirectly in connection with the performance of Covered Services and activities of Provider, and/or the use of any facilities, equipment or supplies provided by Provider. Each of such policies shall be amounts of at least one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) annual aggregate, or such greater amount required by Law. In addition, all health care professionals employed or under contract with Provider to provide Covered Services to Covered Individuals shall procure and maintain such insurance, unless such health care professionals are covered under Provider’s insurance policies. Provider shall name as an additional insured TransactRx, its successors and assignees. Provider shall immediately notify

TransactRx in writing of any suspension, cancellation, or material change of insurance coverage. Provider shall furnish TransactRx reasonable proof of such insurance as may be requested upon execution of this Agreement and/or at any reasonable time thereafter. Provider acknowledges and agrees that failure to maintain the appropriate insurance policies will result in immediate termination of this Agreement. This provision shall survive the termination of this Agreement.

- 8.2 **Indemnification.** All liability arising from the provision of Covered Services and any other services rendered by Provider will be the sole responsibility of Provider. Provider will indemnify, defend, and hold harmless TransactRx, its designees, Payers, and their respective shareholders, officers, directors, employees, agents, and representatives from and against any and all liabilities, losses, awards, settlements, claims, injuries, damages, expenses, demands, penalties, or judgments of any kind (including reasonable costs, expenses, and attorneys' fees) that may result or arise out of: (a) any actual or alleged malpractice, negligence, misconduct, or breach by Provider in the performance or omission of any act or responsibility assumed by Provider; (b) the provision of Provider services for the sale, compounding, dispensing, manufacturing, or use of a drug or device dispensed by Provider; or (c) the breach or alleged breach by Provider of any representation, warranty, or covenant of Provider as set forth in this Agreement.
- 8.3 **Data Processing Limitations.** Provider acknowledges that TransactRx or its designee will provide electronic claims/data processing services (hereinafter the "**Data Processor**"). TransactRx MAKES NO EXPRESS WARRANTIES AS TO SUCH DATA PROCESSING SERVICES, AND NO WARRANTIES ARE TO BE IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL TransactRx, ITS SUBSIDIARIES OR AFFILIATES, OR ITS SUBCONTRACTORS, HAVE ANY LIABILITY WHATSOEVER TO PROVIDER ARISING OUT OF OR IN CONNECTION WITH SUPPLYING OR FAILING TO SUPPLY THE DATA PROCESSING SERVICES. Provider acknowledges that Data Processor has expended substantial sums in creating and obtaining rights in the applications software programs used in the provider program(s) (the "**System**") and has substantial proprietary interest and valuable trade secrets therein. At no time during the term of this Agreement or thereafter may Provider assign, sell, license, let, duplicate, transfer, pledge or hypothecate the System or any portion thereof. Provider shall utilize reasonable security controls to protect the System which are no less stringent than those Provider uses to protect its own proprietary rights. Provider agrees that all data submitted to the Data Processor for processing and all output provided by the Data Processor shall be delivered and transported to and from Provider at its sole risk, cost and expense. Ownership rights to all data and information submitted to Data Processor or TransactRx in connection with this Agreement shall vest in TransactRx.
- 8.4 **Limitation of Liability.** Notwithstanding any other term of this Agreement, in no event shall TransactRx be liable to Provider for special, indirect, incidental, exemplary, consequential (including but not limited to loss of profits) or punitive damages arising from the relationship of the parties or the conduct of business under this Agreement (even if TransactRx has been advised of or has foreseen the possibility of such damages).

ARTICLE 9 CONFIDENTIAL AND PROPRIETARY RIGHTS

- 9.1 **Covered Individual Records.** Provider and TransactRx agree that all Covered Individual records shall be treated as confidential so as to comply with all Laws regarding the confidentiality of Covered Individual records, including, without limitation, the HIPAA and amendments thereto, and/or is prudent in accordance with applicable industry standards. Provider agrees to execute any documents reasonably necessary for Provider, TransactRx and/or a Payer to comply with HIPAA. Provider agrees never to provide Covered Individuals' information to others for Provider's pecuniary gain. Nothing herein is meant, however, or shall be construed, to limit the rights of TransactRx, or the rights of governmental authorities, to inspect and copy any accounting, administrative, or Covered Individual records maintained by Provider pursuant to Article 7 of this Agreement.
- 9.2 **Confidential and Proprietary Information.** Provider agrees that all terms contained herein and within any other agreement between TransactRx and Provider, and all pricing, programs, services, business practices, and procedures of TransactRx and Payers are confidential and/or proprietary. Provider agrees to maintain the confidential nature of such materials and not to disclose the terms and conditions contained herein or contained in any other agreement with TransactRx or any pricing, programs, services, business practices, or procedures of TransactRx or Payers, without the express written consent of TransactRx or the applicable Payer,

unless such information is already publicly available due to no fault of Provider or such disclosure is required to comply with any Law.

- 9.3 **Remedies.** Provider shall promptly notify TransactRx if it becomes aware of any use of confidential information or data that is not authorized by TransactRx. Provider acknowledges and agrees that any unauthorized disclosure or use of confidential and/or proprietary information or data obtained from or provided by TransactRx would cause TransactRx immediate and irreparable injury or loss that cannot be fully remedied by monetary damages. Accordingly, if Provider fails to comply with this Article 9, TransactRx is entitled to seek and obtain injunctive relief, monetary remedies, and/or such other damages as available by Law against Provider.

ARTICLE 10 MARKETING, ADVERTISING, AND PUBLICITY

- 10.1 **Publish Provider Information.** Provider agrees to provide to TransactRx, and agrees that TransactRx may publish, Provider's name, address, telephone number, hours of operation and other similar descriptive information or information reasonably required for any advertisement, literature or publication produced for the marketing, administration and/or operation of a provider program or Network. Provider's use of the name or a symbol, trademark or service mark of TransactRx or its Affiliates or subsidiaries in any advertisement, literature, publication, pamphlet or sign Provider uses, whether or not such use relates to Provider's participation in the provider program(s) or Network(s), shall be subject to the prior written consent of TransactRx. Notwithstanding such consent, nothing herein shall be deemed to grant Provider any rights in such names, symbols, trademarks or service marks. Upon termination of this Agreement, Provider agrees to immediately cease all such use.
- 10.2 **Marketing and Promotion.** Provider shall make reasonable efforts, as permitted by applicable Law, to assist TransactRx or Payers in marketing Plans. Provider shall ensure that all Provider facilities maintain reasonable TransactRx or Plan promotion, membership and marketing materials as reasonably requested by TransactRx or Payer, consistent with the signage visibility and marketing support granted to third parties other than TransactRx.
- 10.3 **Direct Marketing.** Provider shall not directly market to or solicit Covered Individuals without written authorization from TransactRx and the applicable Payer. Such marketing and soliciting activities to Covered Individuals shall include without limitation direct marketing campaigns and solicitations via mail, telephone, internet or any other means available.
- 10.4 **Public Comments.** TransactRx and Provider agree that, in the event of conflict involving the terms of this Agreement or termination of this Agreement, both TransactRx and Provider will refrain from publicly disparaging the other.

ARTICLE 11 GOVERNING LAW AND DISPUTE RESOLUTION

- 11.1 **Choice of Law.** This Agreement shall be construed, interpreted, and governed by the Laws of the State of Florida, without giving effect to its conflict of laws provisions. The operation of Provider or the professional practice of Provider shall in all respects be governed by the laws of the state wherein the Provider is located and where the practice of Provider is performed.
- 11.2 **Dispute Resolution.** In the event that any dispute, claim or controversy arising out of or relating to this Agreement arises between Provider and TransactRx, except for disputes deemed by TransactRx to be related to termination without cause of this Agreement, both agree to meet and make a good faith effort to resolve the dispute. If such efforts are unsuccessful, either party may commence arbitration by filing an arbitration demand with the American Arbitration Association ("AAA") or American Health Lawyers Association ("AHLA") within thirty (30) calendar days of the meeting. The dispute will be resolved through arbitration to be conducted in Miami, Florida.

Any dispute subject to arbitration shall be settled by binding arbitration, strictly in accordance with this Agreement, except to the extent the dispute is required by Law to be resolved by a state or federal authority.

The parties shall not have the right to participate as a member of any class of claimants pertaining to any dispute subject to arbitration hereunder, nor shall there be any authority for disputes arising hereunder to be arbitrated on a class action basis. Arbitration shall be limited only to disputes arising between Provider and TransactRx and cannot be consolidated or joined with claims of other persons who may have similar claims.

The Commercial Arbitration Rules of the AAA or AHILA shall apply, using a three (3) member panel of arbitrators. Any dispute under \$500,000 shall be handled by expedited procedures under the AAA or AHILA. The panel shall consist of one (1) arbitrator selected by Provider, one (1) arbitrator selected by TransactRx, and the third independent arbitrator shall be selected and agreed upon by the first two arbitrators. The parties may also use a single arbitrator, provided they mutually agree to do so and mutually agree on the choice of arbitrator. The decision of the arbitrator, if a single arbitrator is used, or the majority decision of the arbitrators, if a panel is used, shall be binding. The cost of any arbitration proceeding under this Section shall be shared equally by the parties to such dispute unless otherwise ordered by the arbitrator(s). Judgment upon the award rendered by the arbitrator(s) may be entered and enforced in any court of competent jurisdiction. In the event the dispute is required by Law to be resolved by a state or federal authority, TransactRx and Provider agree to be bound by the findings of such state or federal authority.

- 11.3 Dispute Resolution with Payer. In the event that any dispute, claim or controversy arising out of or relating to this Agreement arises between Provider and Payer, Provider shall exhaust all internal Payer administrative appeal, grievance or other dispute resolution mechanisms prior to the submission of any unresolved disputes to a third party. If such dispute resolution efforts are unsuccessful, such dispute shall be resolved by binding arbitration, in accordance with the applicable Payer's dispute resolution procedures.
- 11.4 Survival of Termination. This Article 11 shall survive termination of this Agreement.

ARTICLE 12 TERM AND TERMINATION

- 12.1 Term. This Agreement shall be effective as of the Effective Date appearing on the signature page hereof and shall continue in effect for a one (1) year term, and shall automatically renew for successive one-year terms unless either party provides written notice of non-renewal to the other party at least sixty (60) calendar days' prior to the end of the initial term or any renewal term.
- 12.2 Termination. This entire Agreement may be terminated as follows:
- (a) Automatic Termination. This Agreement will terminate automatically without notice with respect to Provider as of the date on which such Provider fails to maintain appropriate licensure, registration, certification, good standing, or insurance, as required under this Agreement and/or Law.
 - (b) Immediate Termination Rights. TransactRx may terminate this Agreement immediately upon written notice to Provider in the event of:
 - (i) Breach of any representation, warranty or covenant of Provider in this Agreement;
 - (ii) The transfer of ownership of any of Provider's practice to a new owner, or if the right to control any aspect of Provider's operations is transferred to another person or entity;
 - (iii) Provider becomes insolvent, admits it is unable to pay its debts, an action is filed by or against Provider under the Federal Bankruptcy Act or any other Law or act regarding insolvency, reorganization, arrangement, or extension for the relief of debtors, including any assignment for the benefit of creditors, the appointment of a receiver or trustee for transfer or sale of a material portion of Provider's assets, or TransactRx's receipt of a writ of attachment, execution or garnishment;
 - (iv) Provider or Provider's employees act in an illegal, unethical, unscrupulous or immoral manner which adversely impacts the reputation of TransactRx, its Affiliates, or Payers;
 - (v) TransactRx has reason to believe in its sole discretion that the health or safety of a Covered Individual(s) may be in jeopardy; or
 - (vi) Provider engages in any fraudulent activity related to the terms of this Agreement.
 - (c) Event of Default. Either Party may terminate this Agreement at any time for material breach by the other party by giving at least thirty (30) days' written notice to the other party, or such longer period

as required by Law, which termination shall become effective at the end of such notice period if such breach is not cured to the satisfaction of the non-breaching party by such date.

- (d) Provider Termination Right. Provider may terminate this Agreement in accordance with Section 13.2 in the event Provider objects to any amendment made under Section 13.2 of this Agreement or without cause upon a ninety (90) day written notice to TransactRx (or such longer period as required by Law).
- (e) Provider Program and/or Network Termination. TransactRx may terminate Provider from participating in any specific Network or provider program, including but not limited to any Network or provider program as it relates to a specific Plan or Payer, without cause upon a thirty (30) day written notice to Provider (or such longer period as required by Law).
- (f) Termination of Website Use. TransactRx, in its sole discretion, reserves the right to terminate Provider's use of the Website and Services (described in Article 14) at any time without notice. In addition, if the Agreement terminates for any reason, Provider's access to the Website and Services may, in TransactRx's sole discretion, be extended for up to 60 days to continue to be used in accordance with the Agreement, including the Terms of Use in Article 14.

- 12.3 Rights and Remedies in the Event of Termination or Breach. In the event of termination or breach of this Agreement, in addition to all other rights and remedies TransactRx may have at Law, equity, or under this Agreement, TransactRx shall have the right, upon notice to Provider, to: (i) deduct from any amounts owing to Provider any amounts which Provider owes TransactRx; (ii) impose reasonable investigation, collection, audit, and/or similar fees with respect to any breach of this Agreement; (iii) suspend performance of any and/or all of TransactRx's obligations under or in connection with this Agreement, including, without limitation, TransactRx's obligation to process claims; and/or (iv) suspend Provider's performance of any and/or all of Provider's obligations under or in connection with this Agreement.

In the event this Agreement is terminated, Provider shall submit all Claims for Covered Services dispensed before the date of termination within five (5) calendar days after the date of termination. Any rights to payment for any Claim submitted after such time, whether or not the same would qualify as a Claim, shall be deemed forfeited, and Provider agrees to hold TransactRx, Affiliates, their subsidiaries, subcontractors, Payers, and each of their respective employees, shareholders, members, officers and directors and the Covered Individual receiving the Covered Service harmless for any expense associated therewith.

Upon termination of this Agreement, Provider shall return, at its expense, any Manuals, decals, participation identification materials and other documents or materials supplied to Provider by TransactRx in connection with this Agreement and/or any provider program or Network, including all confidential and proprietary information of TransactRx.

Termination shall have no effect upon the rights and obligations of the parties arising out of any transactions occurring prior to the effective date of such termination. The termination rights hereunder are in addition to any and all other rights and remedies that may be available to TransactRx under this Agreement.

ARTICLE 13 GENERAL PROVISIONS

- 13.1 Entire Agreement. This Agreement together with all schedules, attachments, exhibits, Manuals, and addenda attached hereto or incorporated herein, contains the entire Agreement between TransactRx and Provider, all of which are incorporated by reference as if fully set forth herein and referred to collectively as this "**Agreement**". Any prior oral or written agreements, promises, negotiations, or representations concerning the subject matter covered by this Agreement are terminated and of no force and effect except that all existing pricing schedules and addenda shall be incorporated into this Agreement, unless otherwise provided for in any attached Schedule to this Agreement. This Agreement will be effective and binding on the parties only if the duly authorized signatures of the parties are affixed hereto where indicated on the signature page.
- 13.2 Amendments/Modifications. This Agreement may be altered or amended only with the written consent of each party hereto; except that TransactRx may amend any term, part or provision of this Agreement, including,

without limitation, any exhibits, Manuals, schedules, amendment or addenda, by giving written notice to Provider at least ten (10) calendar days (or such longer period required by Law) prior to the Effective Date of the amendment (“**notice period**”). Notwithstanding the foregoing, TransactRx may amend the Terms of Use as described in Article 14. If Provider objects to any such amendment(s), Provider may terminate this Agreement by giving TransactRx written notice of termination of this Agreement prior to the expiration of the notice period, which termination shall become effective thirty (30) days after the date of such notice of termination, or such other longer or shorter period required by Law. If Provider does not provide written notice of termination of this Agreement to TransactRx within the notice period, then Provider will be deemed to have accepted such amendment, and Provider agrees that such amendment(s) shall not require a separate signature in order to be effective.

- 13.3 **Assignment.** No part of this Agreement may be assigned by Provider without TransactRx’s prior written consent, and any attempted assignment without such consent shall be void. Provider acknowledges and agrees that TransactRx, without consent, may assign all or any part of this Agreement and/or TransactRx’s rights, privileges or duties under this Agreement to any direct or indirect parent, subsidiary, or Affiliate or to a successor company.
- 13.4 **Third Party Agreements/Subcontractors.** TransactRx may subcontract all or any part of its obligations under this Agreement to a third party provided that such subcontractor agrees to perform the services as set forth herein. Provider will be advised of such subcontracting relationships when necessary to enable Provider to perform its duties under this Agreement.
- 13.5 **Lawful Interpretation.** This Agreement will be interpreted and performed in compliance with all Laws. If this Agreement or any part hereof is found not to be in compliance with any Law, then the parties shall renegotiate this Agreement for the sole purpose of correcting the non-compliance.
- 13.6 **Force Majeure.** The parties shall be excused, discharged, and released from performance under this Agreement to the extent that all or part of this Agreement cannot be performed due to causes which are outside the control of TransactRx and Provider, and could not be avoided by the exercise of due care, including but not limited to acts of God, acts of a public enemy, acts of a sovereign nation or any state or political subdivision or any department or regulatory agency thereof or entity created thereby, acts of any person engaged in a subversive activity or sabotage, terrorist activity, fires, floods, earthquakes, explosions, strikes, slow-downs, lockouts or labor stoppage, freight embargoes, or by any enforceable Law. The foregoing shall not be considered to be a waiver of any continuing obligations under this Agreement, and as soon as conditions cease, the party affected thereby shall fulfill its obligations as set forth under this Agreement.
- 13.7 **Severability.** In case any one or more of the provisions of this Agreement shall be invalid, illegal, or unenforceable in any respect, the remaining provisions shall be construed liberally in order to effectuate the purposes hereof, and the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.
- 13.8 **Waiver.** Neither the waiver by either of the parties of a breach or a default of any of the provisions of this Agreement, nor the failure of either of the parties, on one or more occasions, to enforce any of the provisions of this Agreement, shall thereafter be construed as a waiver of any subsequent breach or default of any of the provisions of this Agreement. A waiver by either party of strict compliance with the terms of this Agreement shall only be effective if in writing and signed by both parties hereto, and shall not be effective with respect to any prior or subsequent failure by either party to comply with any term of this Agreement.
- 13.9 **Binding Effect.** Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the parties, their agents, successors and permitted assigns unless otherwise set forth herein or agreed to in writing by the parties.
- 13.10 **Notices.** Any notice required to be given pursuant to this Agreement shall be in writing, postage prepaid, and shall be sent via facsimile transmission or by United States first class mail or by certified or registered mail to the parties at the addresses indicated on the first page of this Agreement (or such other addresses that the parties may hereafter designate); provided however that any notice of dispute or termination by Provider must be sent by certified or registered mail to TransactRx at the address indicated on the first page of this Agreement,

with a copy sent by certified or registered mail to the following (or such other address designated by written notice of TransactRx):

TransactRx
5975 Sunset Drive, Suite 501
South Miami, FL 33143

The notice shall be effective on the third business day after deposit in the U.S. Mail if sent by certified mail or on the date of electronic confirmation of facsimile receipt if sent by facsimile.

- 13.11 Federal Funds. Provider acknowledges and agrees that claims data and information provided in connection with this Agreement may be used for purposes of obtaining Federal funds. Provider agrees that it is bound by 45 CFR Part 76 and represents and warrants that it is not excluded by the Department of Health and Human Services Office of the Inspector General or by the General Services Administration.
- 13.12 Payer's CMS Contract Obligations. In accordance with 42 CFR 423.505(i)(1), 42 CFR 423.562(a)(4), and 42 CFR 422.504(i)(1), notwithstanding anything to the contrary agreed to by the parties, Payer maintains ultimate responsibility for adhering to and otherwise fully complying with all terms and conditions of its Part D contract with CMS and for ensuring that Provider satisfies its obligations under Payer's Medicare Part D plan. Further, Provider agrees to participate in Payer's Medicare Part D Plan under the terms and conditions agreed to by the parties in this Agreement. Any such services or other activity performed by Provider in connection with Payer's Medicare Part D Plan shall be consistent and comply with Payer's contract with CMS as required by 42 CFR 423.505(i)(3)(iii) and 42 CFR 422.504(i)(3)(iii).
- 13.13 Delegated Activities. In accordance with 42 CFR 423.505(i)(3)(ii) and (i)(4)(ii) and 42 CFR 422.504(i)(3)(ii) and (i)(4)(ii), in the event CMS or Payer determines that Provider has not performed satisfactorily under this Agreement, the delegated activities and reporting responsibilities of Provider may be revoked.
- 13.14 Payer Oversight. In accordance with 42 CFR 423.505(i)(3)(ii) and (i)(4)(iii) and 42 CFR 422.504(i)(3)(ii) and (i)(4)(iii), Payer will establish and maintain ongoing monitoring and oversight of all aspects of Provider's performance of its obligations in connection with Payer's Medicare Part D Plan. Provider agrees to cooperate with any such monitoring oversight by Payer.
- 13.15 Electronic Prescribing. In accordance with 42 CFR 423.159 and 42 CFR 423.505(b)(6), Provider will support and comply with electronic prescription standards developed by CMS, as applicable, once final standards are effective with respect to Covered Individuals.
- 13.16 Payer Contract Obligations. Provider acknowledges that this Agreement is entered into subject to TransactRx's contracts with Payers ("**Payer Contracts**"), and Provider agrees to abide by all provisions applicable to Provider under the Payer Contracts.
- 13.17 Headings. The paragraph headings herein are for convenience purposes only and are not to be utilized in construction of the provisions of this Agreement.

ARTICLE 14

WEBSITE AND PORTAL STANDARD TERMS OF USE

14. The following Terms of Use apply to Provider's use of MyTransactRx.com and any of its information, features, or services (all together referred to as "the Website and Services"). By using the Website and Services, Provider hereby agrees to the Agreement including these Terms of Use. Certain features of the Website and Services may be governed by additional terms of use. By agreeing to these Terms of Use, Provider hereby agrees to all applicable terms and restrictions including any additional terms of use described herein or later added.

- 14.1 Authority. Provider agrees that he/she is able, and has the authority, to accept the Terms of Use for the Website and Services and that he/she will use the Website and Services in a manner consistent with these Terms of Use. Further, Provider represents and warrants that only Provider will use the Website and Services.

- 14.2 Changes to the Terms of Use. TransactRx may update and change these Terms of Use from time to time without separate notice to Provider. Provider is responsible for reviewing these Terms of Use on a regular basis to ensure the ability to comply with them. By using or accessing the Website and Services after changes have been made to the Website and Services or to these Terms of Use, Provider is agreeing to accept those changes.
- 14.3 Protecting Information. Provider is responsible for ensuring that only Provider and authorized personnel have access to Provider's userID(s) and password(s). Provider should keep any correspondence relating to the Website and Services (including, but not limited to, user ID, passwords, other registration information, e-mails, order information, or any other information) confidential and in a safe place. If other people have access to Provider's computer, handheld device, user ID or password, or other personal information, they may be able to access information Provider has obtained from the Website and Services. TransactRx is not responsible for the security or privacy of any such information under these circumstances. Any information transmitted through the Website and Services will be solely the responsibility of the registered user whose ID and password was utilized to gain access. Provider agrees to notify TransactRx at the address in Section 13.10 if Provider becomes aware of or suspects any loss or unauthorized use of Provider's login information (user ID or password). TransactRx is not responsible for the security of Provider's internet access services provider, and Provider should review any applicable security and privacy policies carefully.
- 14.4 Use of the Website and Services. Provider agrees to use the Website and Services only for lawful purposes and in a manner consistent with their intended use, the Agreement and these Terms of Use. TransactRx may, at any time and without notice, prohibit access to the Website and Services to any individuals whom TransactRx determines are using the Website and Services in a way not permitted under these Terms of Use, who is restricting or prohibiting any other user from using or enjoying the Website and Services, or whose conduct might constitute a criminal offense, result in civil liability, or otherwise violate any applicable local, state, national or international law.

Examples of prohibited uses of the Website and Services include, but are not limited to: (a) sharing of personal medical/prescription information with an unauthorized third party; (b) placement on the Website and Services of any untrue, malicious, fraudulent, harassing, offensive or defamatory material, or any material that is irrelevant to a legitimate use of the Website and Services; (c) introduction of viruses, worms or other programming routines that are intended to disrupt or interfere with the operation of the Website and Services; (d) linking to or insertion of links to other sites of whatever character; (e) unauthorized changes to any data or information supplied by the Website and Services; (f) any activity that infringes on the copyright, patent, trademark or other rights of any other person or organization. Any unauthorized entry (commonly referred to as "hacking") into any portion of the Website and Services may constitute a crime under state and/or federal law and TransactRx will prosecute these violations to the fullest extent permitted by law. Anyone using this Website and Services in violation of these Terms of Use will be liable to TransactRx for damages of any nature whatsoever suffered by TransactRx or its Affiliates.

- 14.5 Permission to Print and Copy. The Website and Services contain copyrighted works, trademarks and other proprietary material owned by TransactRx or its information providers. If no restrictions are displayed, Provider may print, download, or make copies of materials from the Website and Services for Provider's own personal and non-commercial use only. Except as just provided, Provider may not copy, reproduce, publish, post, transmit, display, store, sublicense, transfer or distribute material or images from the Website and Services without written permission from TransactRx. In addition, Provider may not modify, alter, revise, paraphrase, omit, change, create derivative works, or modify or obliterate any copyright notice or other warning on any material or images from the Website and Services without written permission from TransactRx.
- 14.6 License. Provider may not assign, sublicense, transfer, pledge, lease, rent or share Provider's rights under these Terms of Use, unless otherwise agreed to in writing by TransactRx. Nothing contained on the Website and Services should be construed as granting, by implication, estoppel or otherwise, any license or right in and to TransactRx or its related parties' trademarks or copyrighted material of TransactRx or any third party without the express written permission of the applicable party.
- 14.7 Medical and Other Advice. TransactRx is not authorized to provide and does not engage in providing medical advice. Further, the information in the Website and Services is also not intended as and does not constitute

financial or legal advice and Provider should consult an appropriate professional for specific advice tailored to Provider's situation.

- 14.8 Down Time. TransactRx takes commercially reasonable measures to ensure system availability without interruption, except for scheduled maintenance. However, service interruptions may occur and in no event will TransactRx be liable to Provider or to any other party for such service interruptions, whatever the cause or length.
- 14.9 Disclaimer. NEITHER TransactRx NOR ANY OF ITS AFFILIATES, EMPLOYEES, AGENTS, LICENSORS OR CONTENT PROVIDERS MAKES ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND REGARDING THE WEBSITE AND SERVICES. THE WEBSITE AND SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. UNLESS OTHERWISE SPECIFIED IN WRITING, AND TO THE FULL EXTENT PERMISSIBLE BY APPLICABLE LAW, TransactRx SPECIFICALLY DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, WARRANTIES OF MERCHANTABILITY, OR WARRANTIES AGAINST INFRINGEMENT AS TO THE OPERATION OF THE WEBSITE AND SERVICES OR THE INFORMATION, CONTENT, MATERIALS, PRODUCTS (INCLUDING SOFTWARE) OR SERVICES INCLUDED ON OR OTHERWISE MADE AVAILABLE TO PROVIDER THROUGH THE WEBSITE AND SERVICES. PROVIDER EXPRESSLY AGREES THAT THE USE OF THE WEBSITE AND SERVICES IS AT PROVIDER'S SOLE RISK.
- 14.10 Limitation of Liability of Agreement and Terms of Use. BY ITS ACCEPTANCE OF THE AGREEMENT OR ITS ACCESSING THE WEBSITE AND SERVICES, PROVIDER AGREES TO HOLD HARMLESS AND WAIVE ALL CLAIMS AGAINST TransactRx AND ITS RELATED PARTIES REGARDING THE INFORMATION PROVIDED ON THE WEBSITE AND SERVICES AND PROVIDER'S USE OF IT. PROVIDER AGREES THAT UNDER NO CIRCUMSTANCES WILL TransactRx OR ITS RELATED PARTIES BE LIABLE TO PROVIDER FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES —EVEN IF TransactRx HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TransactRx's ENTIRE LIABILITY AND PROVIDER'S EXCLUSIVE REMEDY WITH RESPECT TO ANY DISPUTE OR CLAIM RELATED TO THE WEBSITE AND SERVICES IS PROVIDER'S STOPPING HIS/HER USE OF THE WEBSITE AND SERVICES. BECAUSE SOME STATES DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES OR THE EXCLUSION OR LIMITATION OF LIABILITY FOR CERTAIN DAMAGES, IN SUCH STATES LIABILITY IS LIMITED TO THE FULLEST EXTENT PERMITTED BY LAW AND SOME OR ALL OF THE ABOVE DISCLAIMERS, EXCLUSIONS, OR LIMITATIONS MAY NOT APPLY TO PROVIDER, AND PROVIDER MAY HAVE ADDITIONAL RIGHTS.
- TransactRx CANNOT AND WILL NOT ASSUME ANY LIABILITY FOR UNAUTHORIZED OR FRAUDULENT USE OF THE WEBSITE AND SERVICES.
- 14.11 Indemnification. TransactRx will notify Provider of any claim made by a third party for liability or expense arising from Provider's use of the Website and Services, in whole or in part, directly or indirectly. Provider in turn agrees to indemnify, defend, and hold harmless TransactRx and its related parties for, from and against any such claim, including reasonable attorneys' fees.
- 14.12 Links to Other Websites. The Website and Services may occasionally provide links to other websites that might be of interest to users. Please note that when Provider clicks on one of these links Provider may be moving to another company's website. TransactRx cannot control the activities of any such company once Provider leaves TransactRx's Website. TransactRx encourages Provider to read the terms of use and privacy policies of these linked sites because they may differ from TransactRx's.
- 14.13 Jurisdiction. The Website and Services are intended only for access and use by United States residents, are presented solely as a service to visitors and subscribers located in the United States of America and its territories, and therefore may not comply with legal requirements of foreign countries.
- 14.14 Not Intended for Use by Minors. The Website and Services are not intended for, nor does TransactRx believe, they are appealing to, children under the age of 16. TransactRx will not knowingly collect information from visitors in this age group.

- 14.15 Electronic Signature. Provider accepts the validity of the electronic signature placed on this agreement, and thereafter by using the Website and Services, Provider agrees to the terms and conditions contained in the Agreement, including the Terms of Use, Provider Certification and Provider Attestation.
- 14.16 Business Associate Agreement. TransactRx and Provider agree to be bound by the terms of the Attachment A, Business Associate Agreement.

IN WITNESS WHEREOF, the respective authorized officers of the parties hereto have executed this Agreement as of the date indicated below, effective as of the Effective Date defined herein.

TRANSACTRX



(Signature)

Anthony Cinalli

(Print Name)

President Network Services

(Title)

(Date)

PROVIDER:

(Signature)

(Print Name)

(Title)

(Date)

ATTACHMENT A
TRANSACTRX
BUSINESS ASSOCIATE AGREEMENT

This BUSINESS ASSOCIATE AGREEMENT ("Agreement") is incorporated by reference into the Provider Network Agreement by and between POC Network Technologies, Inc. d/b/a TransactRx ("Business Associate"), and Provider ("Covered Entity") collectively referred to herein as the "Parties" or individually as a "Party", and is made a part of the attached Provider Agreement between the Parties (the "Provider Agreement").

WHEREAS, Covered Entity has a business relationship with Business Associate that is memorialized in the Provider Agreement pursuant to which Business Associate may be considered a Business Associate of Covered Entity as defined in the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, as codified at 42 U.S.C. § 1320d ("HIPAA"), including all pertinent regulations set forth in Title 45, Parts 160 and 164 of the Code of Federal Regulations ("C.F.R.") issued by the Department of Health and Human Services as either have been amended by Subtitle D of the Health Information Technology for Economic and Clinical Health Act of 2009, as codified at 42 U.S.C.A. prec. § 17901 (the "HITECH Act"), part of the American Recovery and Reinvestment Act of 2009 ("ARRA"), 42 U.S.C. §§ 17921, 17931-17932 and 17934; and

WHEREAS, the nature of the contractual relationship between Covered Entity and Business Associate involves the use and/or disclosure of Protected Health Information ("PHI") as that term is defined in 45 C.F.R. 160.103; and

WHEREAS, for good and lawful consideration as set forth in the Provider Agreement, Covered Entity and Business Associate enter into this Agreement for the purpose of ensuring compliance with the requirements of HIPAA, its implementing regulations, the HITECH Act and any current and future regulations promulgated under HIPAA or HITECH Act (HIPAA, HITECH Act and any current and future regulations promulgated under either are hereinafter referred to as the "Regulations").

NOW THEREFORE, in consideration of the mutual covenants contained herein which are made a contractual part hereof and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Definitions. Terms used but not otherwise defined in this Agreement shall have the same meaning as those terms in the Regulations, including without limitation, the Privacy Rule, as set forth in the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and 164, Subparts A and E, as amended by the HITECH Act and as may otherwise be amended from time to time.
2. Permitted Uses and Disclosures by Business Associate.

Except as otherwise limited in the Provider Agreement and/or this Agreement, Business Associate may use or disclose PHI to perform functions, activities or services for, or on behalf of Covered Entity as specified in this Agreement, provided that such use or disclosure would not violate the Privacy Rule or the HITECH Act if done by Covered Entity as specified in this Agreement or the minimum necessary policies and procedures of the Covered Entity, as follows:

- a. Permitted Uses. Except as otherwise limited in this Agreement or as required By Law, Business Associate may use PHI as necessary for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate.
- b. Data Aggregation. Except as otherwise limited in this Agreement, Business Associate may use PHI to provide data aggregation services to Covered Entity as permitted by 45 CFR §164.504(e)(2)(i)(B), to the extent specifically required under the Agreement;
- c. Re-creation of Information. Except as otherwise limited in this Agreement, Business Associate may use PHI received or created pursuant to this Agreement to create information that is not

individually identifiable health information ("De-identified Information"), consistent with the standards set forth at 45 C.F.R. § 164.514.

- d. Permitted Disclosures. Business Associate shall not disclose PHI except for the purpose of performing the Business Associate's obligations under the Provider Agreement or this Agreement. Business Associate may disclose PHI for the proper management and administration of the Business Associate, provided that disclosures are Required By Law, or Business Associate obtains reasonable written assurances from the person to whom the PHI is disclosed that (1) the PHI will be held confidentially as provided pursuant to this Agreement and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person; and (2) Business Associate will be notified within 24 hours of the discovery of any breach or suspected breach of the confidentiality of the PHI.

3. Prohibited Uses and Disclosures by Business Associate.

- a. Business Associate shall not use or disclose PHI for marketing purposes or any other purpose not permitted by this Agreement, the Provider Agreement or the Privacy Rule or HITECH Act.
- b. Business Associate shall not disclose PHI to a health plan for payment or health care operations purposes if the individual patient has requested this special restriction, and has paid out of pocket in full for the health care item or service to which the PHI solely relates as required by 42 U.S.C. § 17935(a).

4. Obligations and Activities of Business Associate. Business Associate covenants and agrees to the following:

- a. Compliance. Business Associate shall be directly responsible for full compliance with the relevant requirements of both the HIPAA Privacy Rule and Security Rule.
- b. Appropriate Safeguards. Business Associate shall implement and maintain reasonable and appropriate safeguards as are necessary to prevent the use, disclosure or availability of PHI or electronic PHI that Business Associate creates, receives, maintains or transmits on behalf of Covered Entity, other than as permitted by the Provider Agreement or this Agreement, including, but not limited to, administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the PHI in accordance with 45 C.F.R. §§ 164.308, 164.310 and 164.312. Business Associate shall comply with the policies and procedures and documentations requirements of the HIPAA Security Rule, including but not limited to, 45 C.F.R. § 164.316 and the HITECH Act, 42 U.S.C. § 17931.
- c. Designated Security Officer. Business Associate shall designate an individual to serve as the Security Officer responsible for supervising the security and privacy mechanisms, including but not limited to, administrative, physical and electronic mechanisms employed within the organization to prevent unauthorized use, disclosure or access to PHI maintained by Business Associate on behalf of Covered Entity.
- d. Business Associate's Agents. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides PHI received from, or created or received by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information. This provision shall not, however, be deemed to provide Business Associate with a right to assign or subcontract its responsibilities, except as specifically provided in the Provider Agreement. In the event Business Associate creates, maintains, receives or transmits electronic PHI on behalf of Covered Entity, Business Associate shall implement the safeguards required by Section 4.b. above with respect to electronic PHI.
- e. Duties of Business Associate Involving Breach or Unauthorized Access, Use or Disclosure of PHI.

- (1) **Discovery of Breaches.** A Breach shall be treated as discovered by Business Associate as of the first day on which such Breach is known to the Business Associate, or by exercising reasonable diligence would have been known, to any person, other than the person committing the breach, who is an employee, officer or other agent of Business Associate (determined in accordance with the federal common law of agency).
- (2) **Notification.** Business Associate shall notify the designated Privacy Official of Covered Entity within five (5) business days after discovery of any access, use or disclosure of PHI not permitted by this Agreement or the Provider Agreement, any security incident involving electronic PHI and any Breach of Unsecured PHI of which Business Associate becomes aware and/or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. Business Associate shall take any prompt corrective action to cure any such deficiencies and any action pertaining to such unauthorized disclosure required by applicable federal and state laws and regulations.
- (3) **Reporting Improper Access. Use or Disclosure.** Business Associate shall provide the following information to Covered Entity within ten (10) business days of discovery of a Breach except when, despite all reasonable efforts of Business Associate to obtain the information required, circumstances beyond the control of the Business Associate necessitate additional time. Under such circumstances, Business Associate shall provide to Covered Entity the following information as soon as possible and without unreasonable delay, but in no event later than forty-five (45) calendar days from the date of discovery of a Breach:
 - (a) the date of the breach;
 - (b) the date of the discovery of the breach;
 - (c) a general description of events leading up to and surrounding the breach;
 - (d) a description of the types of unsecured PHI that were involved;
 - (e) a listing of the identification of each individual and/or class of individuals whose unsecured PHI has been, or is reasonably believed to have been accessed, acquired or disclosed; and
 - (f) any other details necessary to complete an assessment of the risk of harm to the individual.

Business Associate shall provide the designated Privacy Official of Covered Entity with updates of information concerning the details of such Breach and the final results of its Risk Assessment as required in Section 4.e.(4) as needed to ensure that such information remains current.

- (4) **Risk Assessment and Investigation.** Business Associate shall perform an appropriate risk assessment immediately following the discovery of any unauthorized access, use or disclosure of PHI to determine whether use, access, or disclosure is one that "poses a significant risk of financial, reputational or other harm to the individual." In performing the Risk Assessment, Business Associate should consider a combination of factors such as: (a) who impermissibly used the PHI or to whom the PHI was impermissibly disclosed; (b) was the impermissibly disclosed PHI returned prior to it being accessed for an improper purpose; and (c) the type and amount of PHI involved in the impermissible use or disclosure.

The results of such Risk Assessment shall be provided to Covered Entity in writing, without unreasonable delay and in no event later than thirty (30) days from the date of discovery of the unauthorized access, use or disclosure. In addition to the Risk Assessment conducted by the Business Associate, Covered Entity reserves the right to conduct its own investigation of any unauthorized access, use or disclosure of PHI occurring at any facility, site or location of Business Associate, its agents or subcontractors or through any

systems under the control of the Business Associate, its agents or subcontractors. Business Associate shall cooperate with Covered Entity to conduct such investigation. Covered Entity agrees to provide advance notice of such investigation, to protect the confidentiality of and not disclose any confidential and proprietary information of Business Associate to which Covered Entity has access during the course of such investigation.

- (5) Mitigation of Harm. In the event of a Breach of Unsecured PHI, Business Associate agrees to maintain adequate procedures for mitigating, to the extent practicable, any harmful effects of a system compromise or other improper use or disclosure of PHI maintained by Business Associate, such as promptly obtaining reasonable assurance from the recipient that the information will not be further used or disclosed in a confidentiality agreement or will be destroyed.
 - (6) Notification to Individual. It is the sole responsibility of the Covered Entity to notify individual patients/customers of any Breach of PHI. At no time, is Business Associate to contact or speak directly with any of Covered Entity's individual patients/customers who are the subject of any Breach of PHI. Any such inquiries should be directed to the Covered Entity's Privacy Officer. Business Associate shall cooperate with Covered Entity as necessary to provide such notification and any details pertaining to any Breach of PHI.
 - (7) Cooperation with Law Enforcement. Business Associate shall cooperate with Covered Entity in the event law enforcement officials institute an investigation that involves a Breach of PHI under this Agreement.
 - (8) Notification to Media. For a Breach of PHI involving more than 500 individuals, it is solely the responsibility of Covered Entity to notify the media and appropriate law enforcement and federal and state agencies as required by the HITECH Act, 45 C.F.R. §164.406. At no time is Business Associate to contact or speak directly with the media without the prior authorization of Covered Entity. Business Associate shall cooperate with Covered Entity as necessary to provide such notification to the media.
- f. Access to PHI. Upon reasonable notice and prior written request from Covered Entity, Business Associate agrees to provide access to PHI in a Designated Record Set to Covered Entity, or to provide access to PHI to an Individual pursuant to a customer's right of access to obtain a copy of his or her PHI under 45 C.F.R. §164.524.
- g. Governmental Access to Records. Upon reasonable notice and prior written request, Business Associate agrees to make available during normal business hours at Business Associate's offices all internal practices, books, records, agreements, policies and procedures relating to the use of and disclosure of PHI, created or received by Business Associate on behalf of Covered Entity, available to the Covered Entity, or to the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy Rule.
- h. Minimum Necessary. Business Associate shall request, use and disclose only the minimum amount of PHI necessary to accomplish the purposes of the request, use or disclosure in the Provider Agreement. The Minimum Amount of PHI shall mean the minimum necessary as meant by the intended language of the HITECH Act.
- i. Amendments of PHI. If, and to the extent that Business Associate possesses an applicable Designated Record Set, within a reasonable amount of time of receipt of a request from the Covered Entity for the amendment of an Individual's PHI contained in the Designated Record Set, Business Associate agrees to provide such information to Covered Entity for amendment and shall also incorporate any such amendments in the PHI maintained by Business Associate as required by 45 C.F.R. § 164.526.

- j. **Accounting Rights.** Business Associate and its agents or subcontractors shall make available to Covered Entity the information required to provide an accounting of disclosures to enable Covered Entity to fulfill its obligations under the Privacy Rule and the HITECH Act. Business Associate agrees to implement a process that allows for an accounting to be collected and maintained by Business Associate and its agents or subcontractors for at least six (6) years prior to the request, unless the Regulations allow for a shorter period. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received the PHI and if known, the address of the entity or person; (iii) a brief description of PHI disclosed; and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization or a copy of the written request for disclosure. Business Associate is expected to meet the requirements described in this Section 4.j. with respect to Electronic Health Records by the Compliance Date as set forth in the HITECH Act of February 17, 2010.

5. **Continuing Obligations/Termination.** During the term of the Agreement, Business Associate covenants and agrees that it shall:

- a. **Term.** The Obligations of Business Associate set forth herein shall commence on the Effective Date of the Provider Agreement and shall terminate when the Provider Agreement terminates and all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy PHI, the terms of this Agreement are extended to cover such information and survive termination of this Agreement.
- b. **Termination for Cause.** Upon Covered Entity's knowledge of a material breach by Business Associate to the terms of this Agreement, Covered Entity may terminate this Agreement, and sever all business relationships with Business Associate, including the termination of the Provider Agreement and any and all Agreements with Business Associate if the breach remains uncured for more than fifteen (15) days after Covered Entity gives written notice to Business Associate of the breach. The effective date of such termination will be the 16th day from the date of the written notice of breach.
- c. **Immediate Termination.** In the event Business Associate has breached a material term of this Agreement and cure is not possible, Covered Entity may immediately terminate this Agreement, and sever all business relationships with Business Associate, including the termination of the Provider Agreement and any and all Agreements with Business Associate. Covered Entity may report such violation to the Secretary.
- d. **Effect of Termination.**
 - (1) **Except as provided in this Section 5.d. of this Agreement, upon termination of this Agreement for any reason, Business Associate shall return or destroy all PHI created or received by Business Associate on behalf of Covered Entity. This provision shall apply to PHI that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the PHI.**
 - (2) In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI.
 - (3) The provisions of this Section 5.d. shall survive termination of this Agreement.

6. Obligations of Covered Entity to Inform Business Associate of Privacy Practices and Individual Restrictions.

- a. Notice of Privacy Practices. Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 C.F.R §164.406, as well as any changes to such notice. Any notices given hereunder shall be in writing and addresses as follows:

TransactRx
5975 Sunset Drive, Suite 501
South Miami, FL 33143
Attn: Privacy/Security Official

- b. Changes in Permitted Uses. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by Individual to use or disclose PHI, if such changes affect Business Associate's permitted or required uses and disclosures.
- c. Restrictions on Use. Covered Entity shall notify Business Entity of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 C.F.R. §164.406

7. Indemnification.

- a. Business Associate Indemnity. Business Associate hereby agrees to indemnify and hold harmless Covered Entity and its respective parent corporation and subsidiaries, their directors, officers, subcontractors, agents, servants and employees (collectively, the "Covered Entity Indemnitees") to the extent any claims, causes of action, liabilities, judgments, fines, assessments, penalties, damages, awards or other expenses of any kind or nature whatsoever, including, without limitation, reasonable attorney's fees, expert witness fees, and costs of investigation, litigation or dispute resolution to which the Covered Entity Indemnitees may become subject as the result of any: (i) breach of this Agreement by Business Associate; (ii) failure of Business Associate to perform its obligations hereunder; (iii) negligence or legal fault of Business Associate, its directors, officers, agents or employees; or (iv) violation of the Regulations by Business Associate.
- b. Covered Entity Indemnity. Covered Entity hereby agrees to indemnify and hold harmless Business Associate and its respective parent corporation and subsidiaries, their directors, officers, subcontractors, agents, servants and employees (collectively, the "Business Associate Indemnitees") to the extent any claims, causes of action, liabilities, judgments, fines, assessments, penalties, damages, awards or other expenses of any kind or nature whatsoever, including, without limitation, reasonable attorney's fees, expert witness fees, and costs of investigation, litigation or dispute resolution to which the Business Associate Indemnitees may become subject as the result of any: (i) breach of this Agreement by Covered Entity; (ii) failure of Covered Entity to perform its obligations hereunder; (iii) negligence or legal fault of Covered Entity, its directors, officers, agents or employees; or (iv) violation of the Regulations by Covered Entity.

8. General Provisions.

- a. Regulatory References. A reference in this Agreement to a section in the Privacy Rule, Security Rule and HITECH Act means that section as in effect or as amended.
- b. **Amendment.** The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for either Covered Entity or Business Associate to comply with all federal, state and local laws and regulations, including, but not limited to, the requirements of the Privacy Rule, HIPAA and the HITECH Act. This Agreement shall be changed, modified or amended only by an instrument in writing signed by a duly authorized representative of each of the Parties, effective as of the date stipulated therein and attached hereto.
- c. **Survival.** The respective rights and obligations of Business Associate and Covered Entity set forth in Sections 3, 4, 5.d., 7 and 8 shall survive the termination of this Agreement.

- d. Interpretation. Should there be any conflict between the language of this Agreement and any other Agreement entered into between the Parties, the language and provisions of this Agreement shall control and prevail unless the Parties specifically refer in a subsequent written agreement to this Agreement by its title and date and specifically state that the provisions of the later written agreement shall control over this Agreement.
- e. Notices. Any notices required or permitted hereunder shall be sufficiently given if sent by registered or certified mail, postage prepaid, or personally delivered, addressed or delivered to the addresses set forth below in the signatures to this Agreement or to such other addresses as shall be furnished in writing by either party to the other party; and any such notice shall be deemed to have been given, if mailed, as of the date mailed, and, if personally delivered, as of the date delivered. Notices pertaining to unauthorized use or access of PHI or Breaches of PHI should be submitted to the Covered Entity's Compliance and/or Privacy Officer with contact information of Business Associate's designated Security Official responsible for investigating such incidents.
- f. Facsimile. The signature of any party on this Agreement, or any subsequent amendment thereto, transmitted by way of a facsimile machine shall be considered for all purposes as an original signature. Any such faxed Agreement or amendment shall be considered to have the same binding legal effect as an original Agreement or amendment. At the request of any party, the faxed Agreement or amendment shall be re-executed by each signatory party in an original form.
- g. Entire Agreement. With regard to the subject matter herein, this Agreement supersedes prior or contemporaneous discussions, agreements, understandings, and representations between the Covered Entity and Business Associate.

EXHIBIT B

PROVIDER CERTIFICATION

To enroll in a TransactRx Provider Network, Provider must provide the following information:

- DEA license number
- Practice address (which must match the address on DEA registration)
- State Medical license number
- NPI

Exhibit B, Attachment 1
Provider Attestation

As a requirement to participate in any Provider Network, every Provider attests that the answer to all statements below is Yes.

A.	Provider license, certification, or registration to practice your profession, Drug Enforcement Administration (DEA) registration, or narcotic registration/certificate in any jurisdiction has never been denied, limited, suspended, revoked, not renewed, voluntarily or involuntarily relinquished, or subject to stipulated or probationary conditions, or have you ever been fined or received a letter of reprimand or is any such action pending or under review.
B.	Provider has never been suspended, fined, disciplined, or otherwise sanctioned, restricted or excluded for any reasons, by Medicare, Medicaid, or any public program or is any such action pending or under review?
C.	Provider has not been denied clinical privileges, membership, contractual participation or employment by any health care related organization*, nor have clinical privileges, membership, participation or employment at any such organization ever been placed on probation, suspended, restricted, revoked, voluntarily or involuntarily relinquished or not renewed, nor is any such action pending or under review.
D.	Provider has never surrendered clinical privileges, accepted restrictions on privileges, terminated contractual participation or employment, taken a leave of absence, committed to retraining, or resigned from any health care related organization* while under investigation or potential review.
E.	An application for clinical privileges, appointment, membership, employment or participation in any health care related organization* has never been withdrawn on your request prior to the organization's final action.
F.	Provider's membership or fellowship in any local, county, state, regional, national, or international professional organization has never been revoked, denied, limited, voluntarily or involuntarily relinquished or not renewed, and no such action is pending or under review
G.	Provider has never had board certification revoked.
H.	Provider has never been the subject of any reports to a state or federal data bank or state licensing or disciplinary entity.
I.	Provider has never been charged with a criminal violation (felony or misdemeanor).
J.	Provider does not presently use any illegal drugs.
K.	Provider does not have, nor had, any physical condition, mental health condition, or chemical dependency condition (alcohol or other substance) that affects or is reasonably likely to affect Provider's current ability to practice, with or without reasonable accommodation.
L.	Provider is able to perform any of the services/clinical privileges required by the applicable participating practitioner agreement/hospital appointment, with or without reasonable accommodation, according to accepted standards of professional performance.
M.	Professional liability claims or lawsuits have never been closed and/or filed against Provider.
N.	Provider's professional liability insurance has never been terminated or denied, not renewed, restricted, or modified (e.g. reduced limits, restricted coverage, surcharged).

EXHIBIT C
RATE SCHEDULE

Contracted reimbursement rates are specific to individual health plans offered by Payers and are subject to change without notice.

Current contracted rates for vaccines are based on AWP of the specific product and fall within the range of AWP – 14% and AWP – 21%.

Current Administration Fee rates fall within \$18 - \$20 per vaccine administered.

Payment to provider is equal to the current payer contracted rate for vaccine + current payer contracted administration fee – current claim transmission fee – patient financial responsibility amount



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Resolution Approving Lighting Easement Agreement			
SUBMITTED BY	Name & Title: Megan Baumgartner, Director of Economic and Community Development			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading
	Ordinance #:		Resolution #: R122024D	
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: Jennifer C. Messer</i>		
BACKGROUND (Includes description, background, and justification)	As part of construction and development at and about the City of Fishers Event Center, the City requested that FORUM Credit Union provide the City an easement to install and maintain lighting along a path used by visitors to the Event Center, Fishers District and the surrounding businesses and amenities. FORUM agreed to provide the requested easement pursuant to an easement agreement substantially similar to the Lighting Easement Agreement that is the subject of this Resolution. The City desires to approve an easement agreement substantially similar to the Lighting Easement Agreement and install and maintain the lighting along the pedestrian walkway.		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:		None
	Expenditure \$:		None
	Source of Funds:		None
	Additional Appropriation #:		
	Narrative:		
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Resolution	
	2.	Reject the Resolution	
	3.		
	4.		
PROJECT TIMELINE			
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Resolution		
SUPPLEMENTAL INFORMATION (List all attached documents)			

RESOLUTION NO. R122024D

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND
SAFETY APPROVING LIGHTING EASEMENT AGREEMENT WITH FORUM
CREDIT UNION**

WHEREAS, as part of construction and development at and around the City of Fishers Event Center, the City of Fishers, Hamilton County, Indiana (“City”) requested that FORUM Credit Union, an Indiana financial institution (“FORUM”), provide the City an easement to install and maintain lighting along a path used by visitors to the Event Center, Fishers District and the surrounding businesses and amenities;

WHEREAS, FORUM agreed to provide the requested easement pursuant to an easement agreement substantially similar to the Lighting Easement Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”);

WHEREAS, the City is obtaining the legal description and depiction of the Easement Area (the “Easement Area Documents”), and such Easement Area Documents will supplement the Agreement upon receipt thereof; and

WHEREAS, the City desires to approve the Easement Agreement.

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

- Section 1.** The Board hereby approves the Easement Agreement in a form substantially similar to the easement agreement attached hereto as Exhibit A.
- Section 2.** The City is hereby authorized to supplement the final easement agreement with the Easement Area Documents.
- Section 3.** The Mayor is hereby authorized to execute an easement agreement substantially similar to the Easement Agreement, and once the Easement Area Documents are final, cause such Easement Agreement, along with the Easement Area Documents to be recorded in the Office of the Hamilton County Recorder.
- Section 4.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December, 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

Cross Reference No. 2003-73041

Return to:
City of Fishers
Attn: City Attorney
1 Municipal Drive
Fishers, Indiana 46038

LIGHTING EASEMENT AGREEMENT

This LIGHTING EASEMENT AGREEMENT (this “**Agreement**”) is made effective as of November __, 2024 (the “**Effective Date**”) by and between the City of Fishers, Hamilton County, Indiana (“**Grantee**”) and FORUM Credit Union, an Indiana financial institution (“**Grantor**”) (Grantor and Grantee being collectively referred to herein as the “**Parties**”), as follows:

RECITALS

WHEREAS, Grantor is the owner of that certain parcel of real property generally known as 11313 USA Parkway, Fishers, Indiana, 46037, identified by parcel identification no. 15-15-06-00-00-002.002 and depicted on Exhibit A (the “**Parent Parcel**”);

WHEREAS, Grantee owns, operates and manages an event center and pedestrian plaza on land in the immediate vicinity of the Parent Parcel (the “**Event Center Parcels**”) and desires to maintain the surrounding areas as a safe and pedestrian-friendly area for visitors to the event center, neighboring businesses, retail establishments and amenities;

WHEREAS, as such, the Grantee desires to install, maintain and operate additional lighting and supporting facilities in the Easement Area (as defined in Section 2 below), and Grantor desires to grant the Easement to Grantee for installing and maintaining lighting in the Easement Area, all pursuant to this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

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

2. Easement. Grantor, for itself and its heirs, personal representatives, successors and assigns, hereby grants, bargains, sells, transfers and conveys to Grantee, its successors and/or assigns, a non-exclusive, perpetual easement (the "Easement") in, on, over and through the Easement Area described and depicted in Exhibit B (the "**Easement Area**") for the Permitted Purposes (as defined in Section 3 below) and no other.
3. Use and Maintenance of Easement Area. The Easement Area shall be used by Grantee and any of its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns together with any of the employees, contractors, consultants, and/or agents of the foregoing (collectively, the "**Permitted Parties**") to install, operate, maintain, repair, and remove lights similar in size and aesthetic to those described and depicted in Exhibit C together with the ancillary utilities and lines specifically serving the lights (the "**Permitted Purpose**"). Grantee's use of the Easement Area for the Permitted Purpose shall be at Grantee's sole cost and expense, including, without limitation, the cost to operate the lights, and Grantee shall repair promptly any damage to the Easement Area caused by or resulting from Grantee's use of the Easement Area by it or the Permitted Parties. Grantor and its affiliates, customers, tenants, subtenants, lessees, licensees, successors, and/or assigns, together with any of the employees, contractors, consultants, and/or agents of the foregoing, shall not take any action, or fail to take any action, which shall interfere with, disturb, impede, limit, compromise, and/or diminish use of the Easement Area by Grantee or the Permitted Parties as provided in this Agreement.
4. Insurance. Grantee shall carry and cause its contractors, consultants, and any other applicable Permitted Parties to carry, commercial general liability and worker's compensation insurance for all of its employees working on the Easement Area in accordance with the laws of the State of Indiana. Such commercial liability insurance policy shall name Grantor as an additional insured.
5. Indemnity. Grantee shall indemnify, defend and hold harmless Grantor from and against any and all losses, liabilities, damages, costs and expenses (including reasonable attorneys' fees) resulting from claims by third parties occasioned by (a) injuries to any person or damage to, or loss or property, occurring in or about the Easement Area to the extent caused or alleged to be caused by the violation of law, fraud, negligence or willful misconduct of Grantee or the Permitted Parties, or (b) any actual or alleged breach of this Agreement by Grantee.
6. Submissions and Notices. Any notice required or permitted to be given by any party to this Agreement shall be in writing, and shall be given (and deemed to have been given) when: (a) delivered in person to the other party; (b) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (c) the following business day after being sent by national overnight delivery service, with confirmation of receipt. Notice shall be provided as follows: if to (x) Grantee: City of Fishers, Attn: Lindsey Bennett, City Attorney, 1 Municipal Drive, Fishers, Indiana 46038, with copies (via email, only) to: Jennifer Messer, jennifercmesserlaw@gmail.com, and (z) Grantor at P.O. Box 50738, Indianapolis, IN 46250 Attn: Doug True (CEO), with copies (via email, only) to:

doug.true@forumcu.com. Each of the Parties may change its address for notice from time to time by delivering notice to the other party as provided above.

7. Binding Effect. The rights, covenants and agreement contained herein shall run with the land and shall bind and benefit the Parties hereto and their respective transferees, successors, assigns and any person claiming by, through or under either party to this Agreement.
8. Miscellaneous. This Agreement shall inure to the benefit of, and be binding upon, Grantee and Grantor, and their respective successors and assigns. 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 (including without limitation the commercial courts thereof), or the federal courts with venue that includes Hamilton County, Indiana. Each of Grantor and Grantee waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right 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 the Grantee and Grantor. 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, employment relationship or joint venture between Grantor, Grantee 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 Fishers, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday. Any amounts due or to be paid hereunder shall bear interest at the prime rate as published in *The Wall Street Journal* plus five percent (5%) per annum from the date due until paid.
9. Exhibits. The following exhibits are attached hereto and incorporated herein as if fully set forth:

Exhibit A: Parent Parcel

Exhibit B Easement Areas
Exhibit C: Lighting

[signatures on following pages]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement under seal as of the day and year set forth below.

GRANTOR:

FORUM CREDIT UNION

Doug True, Chief Executive Office

Dated: _____

Acknowledgment

GRANTOR

State of Indiana)
) ss:
County of Hamilton)

On this the ____ day of _____ 2024, before me, the undersigned Notary Public, personally appeared Doug True, Chief Executive Officer of FORUM Credit Union, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature: _____

Notary Public

My Commission Expires: _____

{Seal}

GRANTEE:

CITY OF FISHERS

Scott Fadness, Mayor

Dated: _____

Acknowledgment

GRANTEE

State of Indiana)
) ss:
County of Hamilton)

On this the ____ day of _____ 2024, before me, the undersigned Notary Public, personally appeared Scott Fadness, Mayor of the City of Fishers, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature: _____

Notary Public

My Commission Expires: _____

{Seal}

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

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

EXHIBIT A
PARENT PARCEL

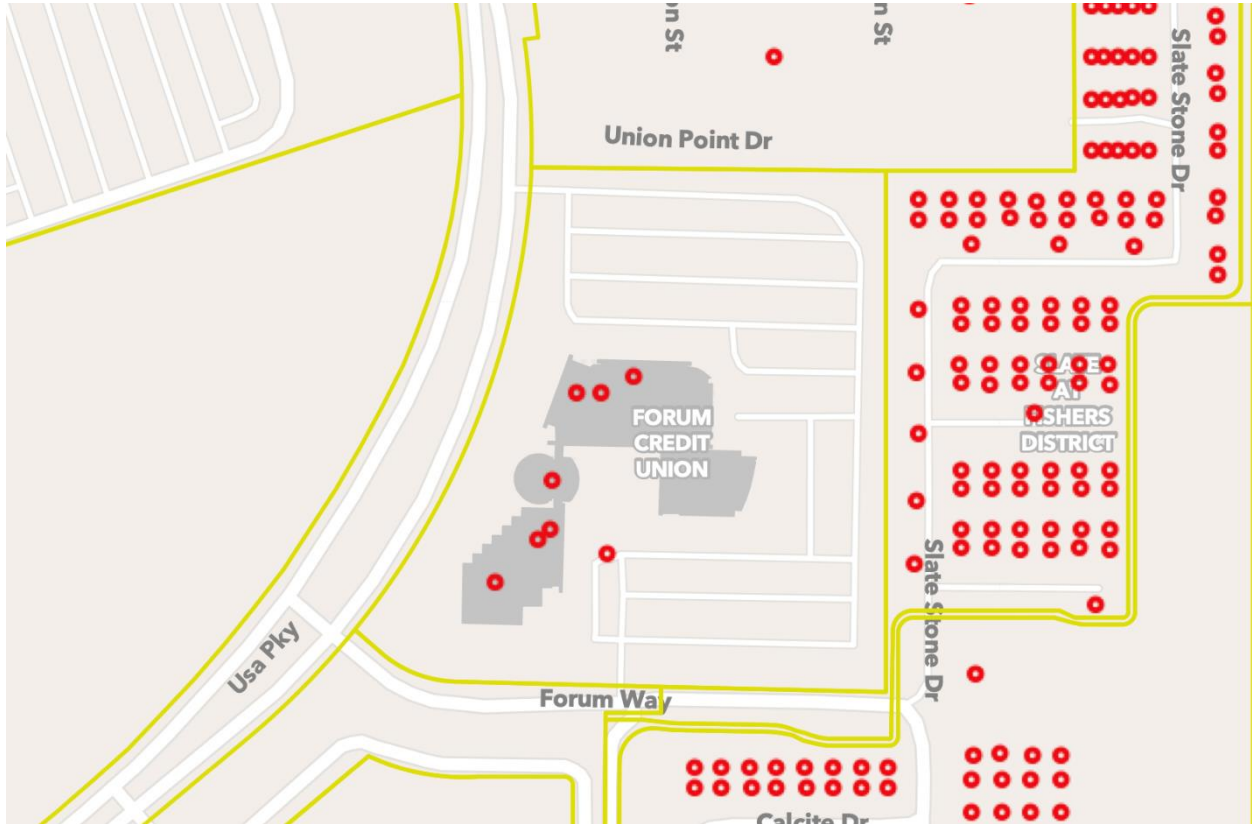


EXHIBIT B
EASEMENT AREA

EXHIBIT C
LIGHTING
[INCLUDED ON FOLLOWING PAGES]



Hawthorne Path Light

Product Data Sheet

landscapeforms®



The three-foot-tall Hawthorne path light echoes the design of its taller companion. Its multiple posts spread as they rise from their base to house a LED luminaire with sealed thermoformed lens. Hawthorne is made of cast aluminum and comes with a durable stainless steel base plate. Mounting template and anchor hardware included for ease of installation.

General Description

- Aluminum structure with a steel base
- Cast aluminum LED cartridge and structure, stainless steel base plate
- Surface mounted; base plate mounting template included
- Asymmetrical and symmetrical distribution types available
- Zero up-light; International Dark-Sky approved
- UL Listed, suitable for wet locations

Electrical

100V-277V 50/60 Hz, Class 2 LED driver mounted within integrated cast aluminum base cabinet. LED cartridge with weatherproof quick-disconnect provides ease of serviceability. Hawthorne ships prewired and fully assembled.

Hawthorne Type 4

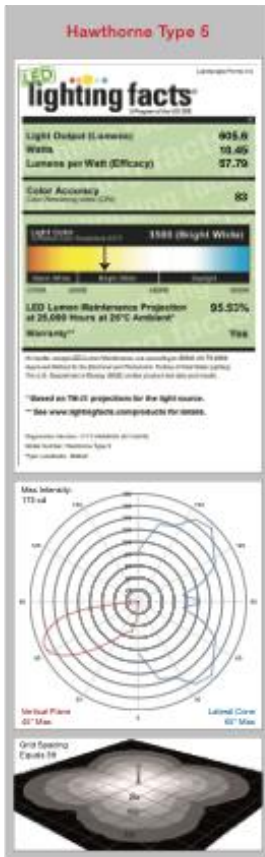
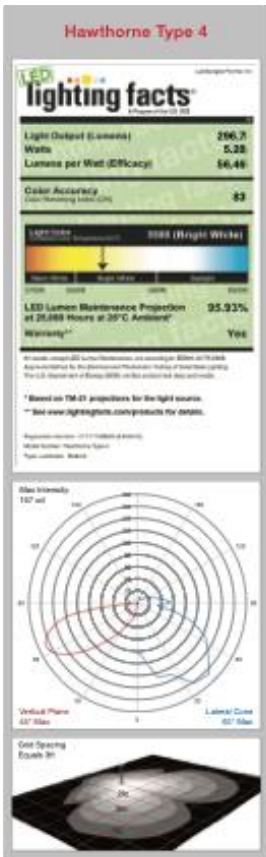
Type 4 Distribution

OCT: 2700K, 3000K, 3500K, 4000K
Drive Current: 350mA
Optic: Kholod Collimators
Lens: Diffused Acrylite®
Power Supply: 100V-277V
LED Driver: 7W
BUG Rating: B1-U1-G1
IP Rating: IP66 for LED Cartridge
Weight: 34 lbs

Hawthorne Type 5

Type 5 Distribution

OCT: 2700K, 3000K, 3500K, 4000K
Drive Current: 350mA
Optic: Kholod Collimators
Lens: Diffused Acrylite®
Power Supply: 100V-277V
LED Driver: 12W
BUG Rating: B1-U1-G1
IP Rating: IP66 for LED Cartridge
Weight: 34 lbs



RESOLUTION NO. R122024D

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND
SAFETY APPROVING LIGHTING EASEMENT AGREEMENT WITH FORUM
CREDIT UNION**

WHEREAS, as part of construction and development at and around the City of Fishers Event Center, the City of Fishers, Hamilton County, Indiana ("City") requested that FORUM Credit Union, an Indiana financial institution ("FORUM"), provide the City an easement to install and maintain lighting along a path used by visitors to the Event Center, Fishers District and the surrounding businesses and amenities;

WHEREAS, FORUM agreed to provide the requested easement pursuant to an easement agreement substantially similar to the Lighting Easement Agreement attached hereto and incorporated herein as Exhibit A (the "Agreement");

WHEREAS, the City is obtaining the legal description and depiction of the Easement Area (the "Easement Area Documents"), and such Easement Area Documents will supplement the Agreement upon receipt thereof; and

WHEREAS, the City desires to approve the Easement Agreement.

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

- Section 1.** The Board hereby approves the Easement Agreement in a form substantially similar to the easement agreement attached hereto as Exhibit A.
- Section 2.** The City is hereby authorized to supplement the final easement agreement with the Easement Area Documents.
- Section 3.** The Mayor is hereby authorized to execute an easement agreement substantially similar to the Easement Agreement, and once the Easement Area Documents are final, cause such Easement Agreement, along with the Easement Area Documents to be recorded in the Office of the Hamilton County Recorder.
- Section 4.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:


Kari Adriano, Board Clerk

DATE:

12/20/24

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

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



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Request to approve resolution declaring City property as surplus			
SUBMITTED BY	Name & Title: Tabatha Miller, Director Department: Fleet Management			
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 #: R122024E	
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: Fleet Management Department
	☐ Legal Counsel – <i>Name of Reviewer:</i>	
BACKGROUND (Includes description, background, and justification)	In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the City, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works & Safety. Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in poor condition. 2009 Dodge Charger Vin # 2B3LA43T39H608502 2012 Chevrolet Silverado/3500HD Vin # 1GB4KZCG4CF202368 2012 Chevrolet Silverado/3500HD Vin # 1GB4KZCG6CF203327 2013 Chevrolet Silverado/3500HD Vin # 1GB4KZCG4DF234187 2010 John Deere 4320 VIN # LV4320H620337	
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 is no cost or revenue with this request.
OPTIONS (Includes Deny Approval Option)	1.	Approve the resolution declaring the item surplus
	2.	Deny this request.
	3.	Provide alternative direction.
	4.	
PROJECT TIMELINE	This request is effective immediately upon approval and the property will be disposed of.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends that the Board of Public Works & Safety approve this resolution and authorize the Director of Fleet Management and the City Controller to fully implement this request	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution	

RESOLUTION NO. R122024E

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

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

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

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

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

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

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

2009 Dodge Charger, Vin # 2B3LA43T39H608502
2012 Chevrolet Silverado 3500HDHD, Vin # 1GB4KZCG4CF202368
2012 Chevrolet Silverado 3500HD, Vin # 1GB4KZCG6CF203327
2013 Chevrolet Silverado 3500HD, Vin # 1GB4KZCG4DF234187
2010 John Deere 4320, VIN # LV4320H620337

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

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

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 20th day of December 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

RESOLUTION NO. R122024E

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

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

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

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

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

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

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

2009 Dodge Charger, Vin # 2B3LA43T39H608502
2012 Chevrolet Silverado 3500HDHD, Vin # 1GB4KZCG4CF202368
2012 Chevrolet Silverado 3500HD, Vin # 1GB4KZCG6CF203327
2013 Chevrolet Silverado 3500HD, Vin # 1GB4KZCG4DF234187
2010 John Deere 4320, VIN # LV4320H620337

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

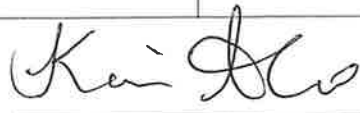
Section 2. It is further resolved that the Director of Fleet Management for the City of Fishers shall authorize the disposal of said surplus property listed above.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 20th day of December 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 12/20/24
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



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Request to approve resolution declaring City property as surplus			
SUBMITTED BY	Name & Title: Tabatha Miller, Director Department: Fleet Management			
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 #: R122024F	
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: Fleet Management Department
	☐ Legal Counsel – Name of Reviewer:	
BACKGROUND (Includes description, background, and justification)	In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the City, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works & Safety. Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in poor condition. 2010 Chevrolet Tahoe Vin # 1GNMCAE08AR196863 2008 Chevrolet Tahoe Vin # 1GNFK130X8J131990 2012 Chevrolet Silverado 3500HD Vin # 1GB4KZCG6CF202257 1996 Caterpillar 416B VIN#N8ZK8024	
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 is no cost or revenue with this request.
OPTIONS (Include Deny Approval Option)	1.	Approve the resolution declaring the item surplus
	2.	Deny this request.
	3.	Provide alternative direction.
	4.	
PROJECT TIMELINE	This request is effective immediately upon approval and the property will be disposed of.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends that the Board of Public Works & Safety approve this resolution and authorize the Director of Fleet Management and the City Controller to fully implement this request	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution	

RESOLUTION NO. R122024F

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

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

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

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

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

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

Section 1. The Board hereby declares the following capital assets as surplus property:

2010 Chevrolet Tahoe Vin # 1GNMCAE08AR196863
2008 Chevrolet Tahoe Vin # 1GNFK130X8J131990
2012 Chevrolet Tahoe Vin # 1GB4KZCG6CF202257
1996 Caterpillar 416B VIN#N8ZK8024

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

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

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 20th day of December, 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: Christopher P. Greisl, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

RESOLUTION NO. R122024F

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

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

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

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

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

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

Section 1. The Board hereby declares the following capital assets as surplus property:

2010 Chevrolet Tahoe Vin # 1GNMCAE08AR196863
2008 Chevrolet Tahoe Vin # 1GNFK130X8J131990
2012 Chevrolet Tahoe Vin # 1GB4KZCG6CF202257
1996 Caterpillar 416B VIN#N8ZK8024

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

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

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 20th day of December, 2024.

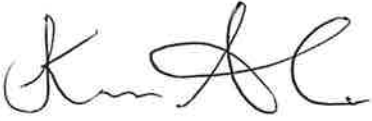
**BOARD OF PUBLIC WORKS &
SAFETY, CITY OF FISHERS
HAMILTON COUNTY, INDIANA**

YAY

NAY

ABSTAIN

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

ATTEST: 
Kari Adriano, Board Clerk

DATE: 12/20/24

This instrument prepared by: Christopher P. Greisl, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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



Board Action Form

MEETING DATE	12/20/2024			
TITLE	Request to Approve Special Purchase (Mimecast)			
SUBMITTED BY	Name & Title: Tracy W. Gaynor. - IT			
	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 #: R122024G	
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: Lindsey Bennett		
BACKGROUND (Includes description, background, and justification)	This is a request to purchase 14 months of advanced email security and archival services provided by Mimecast. The city has used another service for the past several years that has limitations and lacks features the city desires and needs. This proposed suite of services is much more comprehensive, intuitive, modern, and robust than what the city currently uses. The solution offers AI and machine learning based analytics of digital communication (including Email, MS Teams, MS One Drive). The service is provided by Mimecast North America which is State RAMP progressing and Fed RAMP Ready. Mimecast is also ISO/IEC 27001:2022 certified and FIPS 140-2 compliant. The service is being sold through Guidepoint Security which a preferred technology partner for the city who is reselling these services. Fishers could not receive better pricing for Mimecast services from any other registered Mimecast partner. The city's IT department did thoroughly investigate multiple similar solutions from other vendors and found Mimecast to be the more comprehensive and responsive proposal . Mimecast is offering 2 free months of services (14 month total service is proposed), no cost for data migration and import from our previous provider, as well as no charge for implementation. These services would continue after 2025 as an annual renewal provided the solution delivers all functions as proposed and the city remains satisfied with the services.		
	BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$82,180.86
		Expenditure \$:	\$76,302.11
		Source of Funds:	2025 IT Operating Budget
		Additional Appropriation #:	
		Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve this request	
	2.	Deny this request	
	3.		
	4.		
PROJECT TIMELINE	Implement in the next 6-8 weeks		
STAFF RECOMMENDATION	Approve this request		

(Board reserves the right to accept or deny recommendations)	
SUPPLEMENTAL INFORMATION (List all attached documents)	Mimecast General Terms and Conditions.pdf Mimecast proposal 197787-4 .pdf

RESOLUTION NO. R122024G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING SPECIAL PURCHASE
(MIMECAST)**

WHEREAS, the City of Fishers, Indiana (“City”)’s IT Department (“IT”) manages, administers and protects the City’s technology equipment, communications, and data generated and stored to conduct business;

WHEREAS, IT continually researches and considers new services and industry offerings to improve the security of the City’s environment;

WHEREAS, in accordance with Ind. Code § 5-22-10-5, a purchasing agent may make a special purchase when there exists a unique opportunity to obtain supplies or services at a substantial savings to the City;

WHEREAS, in accordance with Ind. Code § 5-22-10-7, a purchasing agent may make a special purchase of data processing contracts or license agreements for software programs or supplies or services, when only one (1) source meets the using agency's reasonable requirements; and

WHEREAS, IT searched out providers who could offer advanced email security and archival services provided by Mimecast, and selected Guidepoint Security who offers Mimecast at the lowest cost and also is providing two (2) months of free services, no cost for data migration and no cost import from the previous provider, which will result in a substantial savings for the City.

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

- Section 1.** The Board hereby approves the purchase of Mimecast from Guidepoint Security as shown in Exhibit A.
- Section 2.** The Mayor and/or the Director of IT is authorized to execute the purchase and execute any documents needed to finalize the purchase.
- Section 3.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December 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 Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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



Sales Proposal 197787-4

To:
Sean Totten
City of Fishers Indiana
1 Municipal Dr
Fishers, Indiana 46038-1574
tottens@fishers.in.us
(317) 595-3111

Sales Rep: Brad Rochford
Email: brad.rochford@guidepointsecurity.com
Phone: (317) 287-9169
Fax: (877) 889-0132

Please send all Purchase Orders to ncsos@guidepointsecurity.com **and**
heather.neeson@guidepointsecurity.com.

Today's Date: 11/5/2024
Expires On: 12/31/2024
Payment Terms: Net 30
Billing Schedule: Annual

Prepared by: Heather Neeson
Email: heather.neeson@guidepointsecurity.com
Phone: (704) 582-3346

Months 1-2

Line #	Vendor	Quantity	Product Type	Part Number	Description	Client Unit Price	Client Total
1	Mimecast North America Inc.	900	Software	M_M365-PROTECT-PLUS_250_A	Mimecast 365 Protect Plus	USD 0.00	USD 0.00
2	Mimecast North America Inc.	900	Software	M_A1_250_A	Mimecast A1	USD 0.00	USD 0.00
3	Mimecast North America Inc.	900	Software	M_SM_250_A	Add On- Secure Messaging	USD 0.00	USD 0.00
4	Mimecast North America Inc.	900	Software	M_HPUSA_250_A	Privacy Pack	USD 0.00	USD 0.00
5	Mimecast North America Inc.	5	Software	M_DMA-T3_1_A	DMARC Analyzer – T3	USD 0.00	USD 0.00
6	Mimecast North America Inc.	1	Support/Maintenance	M_ADV-SP_1_A	Advanced Support	USD 0.00	USD 0.00
7	Mimecast North America Inc.	1	Vendor Services	M_IMP_MGD_1_OO	IMP - Managed Implementation	USD 0.00	USD 0.00
8	Mimecast North America Inc.	1	Vendor Services	M_DMARC-IMP_1_OO	DMARC Analyzer - Implementation	USD 0.00	USD 0.00
9	Mimecast North America Inc.	4,000	Support/Maintenance	M_DATA-IMP_1_OO	Mimecast Data Import	USD 0.00	USD 0.00
Months 1-2 Client Total:							USD 0.00

Months 3-14

Line #	Vendor	Quantity	Product Type	Part Number	Description	Client Unit Price	Client Total
10	Mimecast North America Inc.	900	Software	M_M365-PROTECT-PLUS_250_A	Mimecast 365 Protect Plus	USD 39.79	USD 35,811.00
11	Mimecast North America Inc.	900	Software	M_A1_250_A	Mimecast A1	USD 23.07	USD 20,763.00
12	Mimecast North America Inc.	900	Software	M_SM_250_A	Add On- Secure Messaging	USD 5.21	USD 4,689.00
13	Mimecast North America Inc.	900	Software	M_HPUSA_250_A	Privacy Pack	USD 0.00	USD 0.00
14	Mimecast North America Inc.	5	Software	M_DMA-T3_1_A	DMARC Analyzer – T3	USD 1,069.96	USD 5,349.80
15	Mimecast North America Inc.	1	Support/Maintenance	M_ADV-SP_1_A	Advanced Support	USD 9,989.31	USD 9,989.31
16	Mimecast North America Inc.	4,000	Support/Maintenance	M_DATA-IMP_1_OO	Mimecast Data Import	USD 0.00	USD 0.00
Months 3-14 Client Total:							USD 76,602.11

Client Grand Total: USD 76,602.11

This Mimecast North America, Inc. order is contingent upon an upfront, non-cancellable Purchase Order for the full, 14 Month purchase price of USD 76,602.11. Any fees paid for such Products and Services shall be non-refundable. GuidePoint Security LLC will invoice City of Fishers Indiana in the amounts listed below starting November 2024.

Payment schedule as follows:

Invoice One in the amount of USD 0.00, due Net 30 upon receipt of invoice.

Invoice Two in the amount of USD 76,602.11, due Net 30 upon receipt of invoice.

Sales Proposal Notes:

Length of Term: 14 Months, paid annually

Service Name	Description	Quantity Type	Billing Schedule
Mimecast 365 Protect Plus	Relentless protection for your Microsoft investment. The Protect Plus Plan secures your brand from being used in attacks, provides a multilayered defense of your email communication, including the Mimecast Secure Email Gateway, Targeted Threat Protection, Browser Isolation, AI powered identity graphing and a comprehensive set of remediation capabilities. It also includes Continuity and Sync & Recover to help avoid cyber disruption.	Seats	Recurring
Mimecast A1	Email archive with eDiscovery and regulatory compliance workflows including tools for finding and managing information easily, ensuring legal compliance, and safeguarding your data with bottomless, immutable storage for up to 99 years.	Seats	Recurring
Add On- Secure Messaging	Share sensitive and confidential information with external contacts with confidence, via a secure email channel.	Seats	Recurring
Privacy Pack	Managed DLP content to help prevent malicious or inadvertent breaches of protected health information as specified by HIPAA. Emails are scanned for names, ICD-10 codes, FDA drugs and other potential violations	Seats	Recurring
DMARC Analyzer – T3	DMA SaaS unmanaged domain bundle for customers with 250 to 999 seats.	Service	Recurring
Advanced Support	Advanced Support includes access to Support Portal, Mimecast Customer Community, Knowledgebase, Administration Console, Educational resources and Certifications from Mimecast University and 24 X 7 telephone support.	Service	Recurring
IMP - Managed Implementation	Mimecast Professional Services Consultant Managed engagement, Transition planning and Milestone Check-in as well as legacy policy review.	Service	One-time
DMARC Analyzer - Implementation	DMA implementation containing set up users and domains, training, DNS briefing and DMARC plan	Service	One-time
Mimecast Data Import	Any situation requiring Mimecast to import customer provided data. This does NOT include extraction from legacy archive. Maximum order of 10TB.	GB	One-time

GuidePoint Security Terms and Conditions

Unless Client has an appropriate governing agreement, Sales Proposal is governed by the terms and conditions found [here](#).

Product Type shown is not meant for tax purposes. Any taxes quoted are estimates only. Actual taxes will be assessed upon invoice. Client understands this Sales Proposal is subject to a Credit Review and GuidePoint Security may update the payment terms with prior written notice. GuidePoint Security LLC is not responsible for any agreed upon terms between the Vendor and the Client. The Client is responsible for reading and agreeing to these Vendor Terms as these terms are directly between the Vendor and the Client. Please be aware there may be a non-cancellation and/or auto-renewal language included in Vendor Terms.

Explore our Cybersecurity Professional Services including consulting, engineering, and managed services designed to meet your specific needs. Contact your GuidePoint Security representative for more details or click [here](#) to see a comprehensive list of our supported services and get started today.

General Terms and Conditions

The Terms and Conditions set out in this Agreement (“**General Terms**”) govern the use of Mimecast’s products and services (collectively, the “**Services**”)

Customer (defined below) and the Mimecast entity providing Services hereunder (“Mimecast”) each agree to these General Terms as a condition of the provision of the Services. Customer may contract separately with a reseller (“Reseller”) as to the pricing and invoicing for the Services, in which case Section 9 (Payment) of these General Terms will have no effect and any refunds or service credits payable in accordance with these General Terms shall be paid to Reseller.

Mimecast North America, Inc. (“ Mimecast ”)	City of Fishers, Indiana (“ Customer ”)
Registration Number (if applicable): _____	Registration Number (if applicable): _____
Address: 191 Spring Street, Lexington, MA 02421	Address: 3 Municipal Dr Fishers, Indiana 46038-1574

1. SERVICES.

1.1 Provision of Services. Mimecast will provide the Services described in the applicable Services Order for the duration of the Subscription Term (both defined below), including any Renewal Term as defined in Section 8.1 herein. The Services will perform materially in accordance with the service performance specific documentation posted at <https://community.mimecast.com/community/knowledge-base> (“**Documentation**”) and as described herein. Some Services are subject to performance targets (“**Service Levels**”). Descriptions of the Support Services (“**Support**”) and Service Levels are available at www.mimecast.com/contracts. Some Services are subject to additional terms and conditions (“**Supplemental Terms**”), which are posted to www.mimecast.com/contracts. Any applicable Supplemental Terms, each Services Order, and the Data Processing Terms as set out in Section 2.3 below (as applicable) are each incorporated into these General Terms and form an agreement (hereinafter referred to as this “**Agreement**”). If there are conflicting terms, the order of precedence shall be as follows: (i) mutually signed Services Order (where applicable), (ii) any applicable Supplemental Terms, (iii) these General Terms. If there is any conflict between Sections 2.1 to 2.3 of these General Terms and the Data Processing Terms, the Data Processing Terms shall prevail.

1.2 A “**Services Order**” is a transactional document (such as a customer quote, a statement of work, a purchase order or written (email) confirmation of the transaction either from Mimecast or Reseller) that describes the Services to be provided to Customer (each, a “**Services Description**”), the length of the Services subscription (“**Subscription Term**”), and any pertinent quantities. Notwithstanding the foregoing, no Services Order shall add to or amend these General Terms, unless signed by Mimecast and Customer and no Reseller or Customer standard terms included in a Services Order shall apply to the provision of the Services.

1.3 Usage Metrics. Services may be based on different usage metrics including, but not limited to, Permitted Users, Domains and Takedowns (each as defined in the applicable Supplemental Terms). “**Permitted Users**” means all end users of the Services being individuals employed by or otherwise under Customer’s control. Customer will allow only the number of Permitted Users shown in the applicable Services Order to access and use the Services. Customer may add Services or increase the number of Domains, Takedowns, or Permitted Users at any time during the Subscription Term, however, Customer must provide Reseller or Mimecast with advance notice prior to doing so and additional fees may apply. During a Subscription Term, it is not possible for Customer to (i) reduce the number of Domains, Takedowns, or Permitted Users; (ii) downgrade any of the Services ordered; or (iii) remove any of the Services ordered.

Any reduction, downgrade, or removal of Services may be made effective at the start of a Renewal Term, but only if Mimecast receives notice of such change not less than ninety (90) days prior to the renewal date.

1.4 Hosting Jurisdiction. The “**Hosting Jurisdiction**” means the country where the Customer Data is stored and will be noted on the relevant Services Order.

1.5 Mimecast Applications. Mimecast makes applications available via various online marketplaces. Mimecast applications are licensed, not sold, to Customer. Customer’s license to use the applications is subject to Customer’s compliance with this Agreement and any associated end user license agreement made available via the application/marketplace. The term of Customer’s license to use the application is coterminous with the applicable Service Order. For the avoidance of doubt, Mimecast applications fall under the definition of Services hereunder.

1.6 Professional and Managed Services. Mimecast will provide “**Professional Services**” to Customer if noted in the applicable Services Order. Mimecast will perform Professional Services in a professional and workmanlike manner, consistent with industry standards. If Mimecast’s performance does not conform as described in the applicable Services Order, Customer will notify Mimecast of such failure within fifteen (15) days of delivery (“**Acceptance Period**”). Promptly after receipt of Customer’s notice, Mimecast will re-perform the non-conforming Professional Services at no additional cost to Customer, as Customer’s exclusive remedy. After the Acceptance Period, any additional Professional Services will be subject to a new Services Order. Mimecast shall not be deemed in breach of its obligations under this Section 1.6 to the extent that Mimecast is delayed or prevented from performing due to an act or omission of Customer. If Mimecast provides access to the Simply Migrate Software (as such term is defined in the Simply Migrate Software End User License Agreement (“**Simply Migrate EULA**”)) as part of a Professional Services project or otherwise, the Simply Migrate EULA, available at www.mimecast.com/contracts, will apply to the installation and use of such software. Customer acknowledges that by subscribing to a managed service offering, it is enabling Mimecast to maintain an assigned role in the Customer’s Mimecast account with limited access to certain Customer Data and/or Customer dashboards, necessary for such offering. Mimecast may provide the managed service in any jurisdiction where Mimecast maintains support personnel.

1.7 Trial Services. Where Customer is provided Services by Mimecast for evaluation purposes (“**Trial Services**”), access to the Trial Services will be terminated upon expiration of the Subscription Term for the Trial Services (“**Trial Subscription Term**”), unless Customer enters into a paid subscription for Services on a non-trial basis prior to expiration, or the trial is earlier terminated as provided below. Notwithstanding any provision to the contrary herein, in respect of the Trial Services Customer acknowledges and agrees that: (i) Mimecast has no obligation to retain Customer Data related to the Trial Services after termination or expiration of the Trial Subscription Term; (ii) either party may terminate the Trial Subscription Term immediately and without liability upon written notice to the other party; (iii) Mimecast’s Service Levels and Support do not apply to the Trial Services; (iv) the Trial Services are provided “as is”; and (v) notwithstanding anything included in this Agreement to the contrary, Mimecast shall have no indemnification obligations nor any liability of any type with respect to Trial Services.

2. **SECURITY, DATA PROTECTION, AND CONFIDENTIALITY.**

2.1 Customer Data. “**Customer Data**” means data provided by Customer for processing via the Services including, without limitation, the contents of the files, emails, or messages sent by or to a Permitted User.

2.2 Security. Mimecast will implement and maintain appropriate administrative, technical, organizational, and physical security measures for each of the Services, which are designed to protect Customer Data against unauthorized access, disclosure, or loss. Customer acknowledges and agrees that in the course of providing the Services to Customer it may be necessary for Mimecast to access Customer Data to respond to technical problems or Customer queries and to ensure the proper working of the Services; such access may originate from any jurisdiction where Mimecast maintains Support personnel. Additional information about Mimecast security, including the locations from which Support is provided, and Mimecast’s certifications, attestations and assessments, is available on <https://www.mimecast.com/company/mimecast-trust-center/> (“**Trust Center**”). Mimecast may update the Trust Center from time to time and shall notify Customer of material changes.

2.3 Data Protection. As required by law or as otherwise agreed by the parties, additional data protection terms are outlined in a separate data processing agreement between the parties (referred to herein as a “**Data Processing Terms**”). The Data Processing Terms shall be incorporated into, and form an addendum to, these General Terms. With respect to Customer Data that relates to an identified or identifiable natural person (“**Personal Data**”), Customer shall act as the accountable organization or the data controller, and Mimecast shall act as the service provider or the data processor. Except as may be required by Applicable Data Protection Law, Mimecast will process the Personal Data solely in accordance with Customer’s Instructions. The “**Instructions**” are embodied in this Agreement and as may be additionally communicated by Customer to Mimecast in writing from time-to-time. Mimecast will process Personal Data in compliance with Applicable Data Protection Law. Further details regarding the processing of Personal Data are outlined in the Trust Center. For purposes of this Section 2.3, “**Applicable Data Protection Law**” means one or more of the

following data protection laws or regulations as applicable to the Processing of Personal Data by Mimecast under this Agreement: (i) Regulation 2016/679 of the European Parliament and of the Council of 27 April 2016 (“**GDPR**”); (ii) the United Kingdom (“**UK**”) Data Protection Act 2018 and the UK General Data Protection Regulation (“**UK GDPR**”); (iii) the data protection regulations of the United States, including but not limited to, California Consumer Privacy Act of 2018 as amended by the California Privacy Rights Act of 2020 (“**CCPA**”); (iv) the South Africa Protection of Personal Information Act (“**POPIA**”); (v) the Australia Privacy Act No. 119 1988 (as amended); (vi) Canadian Personal Information Protection and Electronic Documents Act (“**PIPEDA**”); and (vii) any relevant law, statute, regulation, legislative enactment, order or other binding instrument, that implements, supplements, or amends the foregoing. Where permitted by a lawful basis, Mimecast may process Personal Data in the United States or other countries or jurisdictions outside of the country where it was collected, as described on the Trust Center. Customer will comply with its obligations under all laws applicable to it as an employer, the accountable organization, and/or data controller, including the responsibility for providing any requisite notices and obtaining any consents for such collection, processing, and transfer of Personal Data, including international transfers. It is not intended that Customer shall collect or process biometric data through the Services nor make any employment-related decisions of its Permitted Users based solely on information obtained via the Services.

2.4 Confidentiality.

(a) Definitions. “**Confidential Information**” means information designated by the party disclosing such information (“**Disclosing Party**”) as “confidential” or “proprietary” or that a reasonable person would understand to be confidential given the nature of the information and the circumstances of the disclosure and includes information in whatever form (including written, oral, visual, or electronic form). If information is disclosed orally or visually, it must be identified by the Disclosing Party as confidential at the time of disclosure. Customer’s Confidential Information includes, but is not limited to, Customer Data. Mimecast’s Confidential Information includes, but is not limited to, all information related to the performance, functionality, and reliability of the Services. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault of the party that receives such information (“**Receiving Party**”) from the Disclosing Party; (ii) is in the Receiving Party’s possession prior to receipt from the Disclosing Party; (iii) is acquired by the Receiving Party from a third-party without breach of any confidentiality obligation to Disclosing Party; or (iv) is independently developed by Receiving Party without reference to the Disclosing Party’s Confidential Information.

(b) Obligations. Confidential Information is and will remain the exclusive property of the Disclosing Party. Receiving Party will, in addition to any other obligations outlined in Section 2 herein: (i) use Disclosing Party’s Confidential Information solely for the performance of the activities contemplated by this Agreement; (ii) disclose such information only to its employees, agents, and contractors who are bound by obligations of confidentiality at least as strict as those contained in this Section 2.4; and (iii) protect Disclosing Party’s Confidential Information against unauthorized use or disclosure using the same degree of care it uses for its own Confidential Information, which in no event will be less than reasonable care. Notwithstanding any provision herein, if lawfully required by judicial or administrative order or otherwise, Receiving Party may disclose Confidential Information of Disclosing Party, provided, where lawfully permitted, Receiving Party provides reasonable prior written notice to Disclosing Party to permit Disclosing Party to seek a protective order. Receiving Party will reasonably cooperate in Disclosing Party’s activities in seeking such order, at Disclosing Party’s expense. Receiving Party will disclose only that information that is reasonably necessary to meet the applicable legal order or requirement.

(c) Injunction. Notwithstanding anything to the contrary, either party may seek equitable, injunctive, or declaratory relief to enforce any of its intellectual property rights or rights in the Confidential Information in any court of appropriate jurisdiction.

3. **CUSTOMER ACTIVITIES.**

3.1 Customer Use. Customer will use the Services only for its own internal business purposes and will not transfer, resell, license, or otherwise make the Services, Documentation or Material (as defined below) available to third parties. Customer will use the Services as reasonably directed by Mimecast, subject to Section 2.3 and the provisions of any Data Processing Terms. Customer may not use or access the Services for the purpose of (i) building a competitive service or comparative features; or (ii) comparative analysis (including, but not limited to, benchmarking) intended for use outside Customer’s organization. Customer is responsible for obtaining and maintaining any third-party licenses and/or Equipment needed to connect to, access, or otherwise use or benefit from the software and/or Services. “**Equipment**” shall include without limitation, equipment and ancillary services including, but not limited to, modems, hardware, services, software operating systems, networking, web services.

3.2 Required Notification. With regard to Mimecast human risk awareness and training services (“**Human Risk Services**”), Customer shall, where appropriate, provide notice to all employees as to Customer’s use of the Human Risk Services and obtain all relevant acceptance for such use. Mimecast shall bear no responsibility or liability for

Customer's use of the Human Risk Services in contradiction to this Section.

3.3 Access Control.

(a) Customer will implement and maintain all reasonable and appropriate controls to ensure that (i) user accounts are used only by the Permitted Users to whom they are assigned and to manage and monitor Permitted Users, including designating one or more administrators responsible for access control; and (ii) in the case of Services where Permitted User is not the designation, that those accessing the Services are permitted to do so in accordance with Customer's internal policy and applicable law.

(b) To the extent that the provision of the Services requires download and/or installation of software components such as end-point agents, Customer shall ensure that such components are appropriately deployed to the Permitted Users and Customer hereby acknowledges that failure to do so may impact access to, and efficacy of, the Services.

(c) Customer is solely responsible for the acts or omissions of any user or Permitted User who obtains access to the Services through Customer or Customer's systems. Customer will notify Mimecast promptly if it becomes aware of any unauthorized access or use.

3.4 Restrictions.

(a) Customer will not:

(i) use, or permit the use of, the Services in any manner that: (a) amounts to an illegal activity, infringes or violates the rights of others, or violates any applicable law or regulation, including but not limited to where Customer is required to obtain permissions or authorizations to permit Mimecast to perform its obligations hereunder, or where Customer is prevented from transmitting certain information via the Services, or concerning unsolicited email; (b) introduces, distributes or transmits any viruses, malicious code, vulnerabilities, weakness in the computational logic (whether known or latent) or any other items of a harmful nature; or (c) could reasonably be expected to interfere with, impair or disrupt the Services or cause Mimecast to be placed on any blacklist or denylist by an internet service provider;

(ii) upload to Mimecast's platform, Collateral which: (a) infringes on the intellectual property rights or any rights related to publicity or the privacy of any third-party; (b) is defamatory, libelous, threatening or harassing in nature; (c) is in violation of any applicable laws (including those laws relating to obscenity or pornography); and/or (d) purports to be originated from a governmental agency (including, without limitation, agencies related to law enforcement, tax or immigration). "**Collateral**" means Customer's own written, photographic, and/or videographic content or material (including any names, images, or other intellectual property of a third-party, to the extent Customer uses the Service(s) to upload such content or material. In the event Mimecast receives notice from a third-party alleging that any Collateral is in breach of this Section 3.4 (a) (ii) then Mimecast will, to the extent allowable by law, promptly notify Customer and Customer will immediately remove such Collateral from the platform;

(iii) license, sell, rent, lease, transfer, grant rights in, or access to the Services for commercial gain; or

(iv) copy, disseminate, allow unauthorized access to, disassemble, reverse engineer, or decompile the Services, or any components thereof.

(b) Customer will defend, indemnify, and hold harmless Mimecast in the event of any third-party claim or regulatory action arising out of Customer's breach (or alleged breach) of the terms of Sections 3.2 and 3.4 herein.

3.5 Fair Usage. Some Services are subject to fair usage limits as more particularly specified in the Documentation or otherwise notified to Customer. If Customer exceeds such fair usage limits, Mimecast may work with Customer to seek to reduce Customer's usage so that it conforms to that limit. If Customer is unable or unwilling to abide within the required fair usage limit, Mimecast may, at its sole discretion, either reasonably require Customer to pay applicable excess usage fees or suspend or terminate the Services Order in respect of the applicable Service.

3.6 Application Program Interfaces ("API") and Third-Party Services.

(a) Customer can enable certain APIs so that the Services work in conjunction with certain third-party services, systems, and/or applications. Where necessary for applicable Services, the process to gain access to the APIs will be made available to Customer upon request. For the avoidance of doubt, Customer's access and use of such any third-party APIs shall be governed solely by the terms and conditions of such third-party APIs. If a third-party modifies its APIs so that they no longer interoperate with the Services or imposes requirements on interoperability that are unreasonable for Mimecast, Mimecast may cease or suspend its provision of interoperability between the Services and the affected third-party API, without liability.

(b) Where Mimecast supplies Customer with a Mimecast API, all access keys, authentication procedures, and data to which Customer gains access or which is provided to Customer in connection with Customer's

use of the API, excluding Customer Data, is the Confidential Information of Mimecast. Mimecast may revoke access to any API at any time without notice to Customer if Mimecast, in its reasonable discretion, believes necessary or appropriate.

(c) Customer is responsible for (i) ensuring that the information provided to Mimecast to enable any API, is and remains accurate and up to date; and (ii) ensuring it has valid licences for, and access to, all applicable third-party APIs necessary to access and derive benefit from the applicable Services.

(d) Customer acknowledges and agrees that Mimecast is not responsible for: (i) any third-party APIs (and no representations, warranties or commitments are made regarding the same); and (ii) the security of Customer Data until such time that the Customer Data enters the Mimecast environment (and all such transfers are conducted on Customer's own volition and risk).

(e) To the extent Customer Data is retrieved from or provided by Third-Party Services, Mimecast (i) will not be responsible for nor makes any representations, warranties or commitments regarding any Third-Party services; and (ii) shall not be liable for the condition of such Customer Data, including, but not limited to any Customer Data that is incorrect, incomplete, corrupt, or missing. Customer hereby irrevocably waives any claim against Mimecast and its affiliates with respect to such Third-Party Services. "**Third-Party Services**" means third-party licenses, products, applications, APIs, web hooks, services, software, systems, directories, websites, databases, and information which Customer may connect to, permit connection to (including without limitation, where such connection is part of the Services provided), or enable in conjunction with Mimecast API connectors and/or the applicable Services.

3.7 Third-Party Content. To the extent Customer or Permitted Users are exposed to third-party content in the use of the Services hereunder, Customer acknowledges and agrees that Mimecast shall not be responsible nor held liable in respect of any such content which may be considered offensive or violates the rights of another.

4. OWNERSHIP.

4.1 Ownership of the Services. Customer's rights in the Services are limited to those expressly stated in this Agreement. Mimecast and its third-party licensors will retain all ownership interest and intellectual property rights in and to the Services and its underlying systems, Mimecast APIs and to any Material. "**Material**" means collateral such as training materials, video training modules, user surveys, and user assessments made available to Customer by Mimecast.

4.2 Licenses. Customer hereby grants to Mimecast all necessary rights and licenses to process Customer Data for the purposes of providing the Services. Customer acknowledges and agrees that improving threat detection, analysis, awareness and prevention is critical to the functionality of the Services; accordingly, Customer further grants to Mimecast the necessary rights and licenses to collect and process limited data for the maintenance, improvement, and enhancement of the Services. Further information regarding the details of such processing is found on the Trust Center and/or in the Data Processing Terms executed by the parties.

4.3 Aggregated Usage Data. Mimecast processes certain aggregated data derived from the Services, including usage data, such as utilization statistics, reports, logs and information regarding spam, viruses and/or other malware ("**Aggregated Usage Data**"). Mimecast owns all Aggregated Usage Data.

4.4 Feedback. Mimecast owns all right, title, and interest in and to any Feedback in any present or future form or format for use in any manner that Mimecast deems appropriate, without monetary or other compensation to Customer. "**Feedback**" means any communications or materials provided to Mimecast by Customer suggesting or recommending changes to the Services howsoever such Services are provided, including without limitation where provided under a trial subscription, paid subscription, free of charge, early release, beta, pilot, or general acquisition.

4.5 References. Customer grants Mimecast a revocable, worldwide, royalty-free, fully paid up, non-exclusive license to use Customer name and/or logo in sales presentations, marketing vehicle and on Mimecast's website, for the purposes of identifying Customer as a customer of Mimecast. Any such use of Customer's logo or trademarks shall be subject to any brand guidelines published by Customer or provided to Mimecast for the purpose of this Section 4.5. Customer may revoke each or all of the permissions granted in this Section 4.5 at any time by contacting references@mimecast.com.

5. DISCLAIMER. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND WITHOUT LIMITING MIMECAST'S EXPRESS OBLIGATIONS UNDER THIS AGREEMENT, MIMECAST HEREBY DISCLAIMS ALL GUARANTEES, CONDITIONS, WARRANTIES AND REPRESENTATIONS, IMPLIED, STATUTORY OR OTHERWISE CONCERNING ANY SERVICES, SOFTWARE, DOCUMENTATION OR MATERIALS PROVIDED BY MIMECAST, INCLUDING BUT NOT LIMITED TO, THOSE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OF TITLE, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. THE SERVICES DO NOT QUALIFY AS LEGAL OR EXPERT ADVICE. CUSTOMER SHOULD CONSIDER WHETHER THE SERVICES ARE APPROPRIATE FOR CUSTOMER'S NEEDS, AND WHERE APPROPRIATE, SEEK LEGAL OR EXPERT ADVICE. MIMECAST DOES NOT REPRESENT THAT THE SERVICES WILL ACHIEVE

INTENDED RESULTS, BE UNINTERRUPTED OR ERROR FREE OR MEET CUSTOMER'S REQUIREMENTS. CUSTOMER ACKNOWLEDGES AND AGREES THAT REPORTS, GRAPHS, ANALYSES OR SIMILAR INFORMATION WHICH MAY BE PROVIDED AS PART OF THE SERVICES (COLLECTIVELY, "INFORMATION"), ARE BASED ON INFORMATION KNOWN TO MIMICAST AT THE TIME AND PROVIDED FOR CUSTOMER'S INTERNAL BUSINESS PURPOSES ONLY. MIMICAST WILL USE REASONABLE EFFORTS TO PROVIDE ACCURATE AND UP-TO-DATE INFORMATION BUT MAKES NO GUARANTEE AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION PROVIDED.

6. INTELLECTUAL PROPERTY INDEMNIFICATION

6.1 Indemnification. Mimecast will defend, indemnify, and hold harmless Customer, its officers, directors, employees, and consultants against any third-party claim, suit, proceeding, or regulatory action alleging that the Services or the Material infringe any copyright, moral right, trade secret, trade or service mark, or patent issued or enforceable in the applicable Hosting Jurisdiction. Customer will provide prompt written notice of the applicable claim to Mimecast and cooperate in Mimecast's defense, as reasonably requested by Mimecast and at Mimecast's expense. Mimecast will have sole control of the defense and settlement of the applicable matter.

6.2 Resolution of Claim. Mimecast may, at its own expense and in its sole discretion, attempt to resolve any indemnified claim by: (a) modifying the Services or Material to avoid the alleged infringement; (b) obtaining a license to permit Customer's use of the Services or Material as contemplated by this Agreement; or (c) terminating the rights set forth in this Agreement and giving Customer a refund for any fees paid for the remainder of the then-effective Subscription Term. Customer will cooperate fully with Mimecast in the implementation of any of the above-described resolutions. Mimecast will have no liability under this Section 6 to the extent any third-party claim results from the combination of the Services with third-party products, services, data, or business processes used by Customer or from content, instructions, or information supplied by Customer.

6.3 Entire Liability. Section 6 sets forth Mimecast's entire liability and Customer's sole and exclusive remedy for an infringement claim as described in Section 6.1. Mimecast specifically disclaims any and all implied indemnification obligations that may apply to this Agreement.

7. LIMITATION OF LIABILITY

7.1 EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT (INCLUDING NEGLIGENCE), BREACH OF STATUTORY DUTY OR OTHERWISE FOR ANY INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO (A) SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES (TO THE EXTENT DEFINED BY LAW), (B) LOSS OF REVENUE OR PROFITS, (C) LOSS OF ANTICIPATED SAVINGS, (D) DAMAGE TO REPUTATION, (E) LOST MANAGEMENT TIME, (F) LOSS OR CORRUPTION OF DATA, OR (G) INCIDENTAL EXPENSES, OF ANY KIND WHATSOEVER ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR ANY OF THE SERVICES PROVIDED OR AGREED TO BE PROVIDED BY MIMICAST, IN EACH CASE EVEN IF THE PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR HAD OTHER REASON TO KNOW OR IN FACT KNEW OF THE POSSIBILITY THEREOF. THIS SECTION 7.1 DOES NOT APPLY TO ANY AMOUNTS PAYABLE IN CONNECTION WITH THE INDEMNIFICATION OBLIGATIONS STATED HEREIN.

7.2 LIABILITY CAP. THE PARTIES ACKNOWLEDGE THAT ANY LIMITATION OF LIABILITY SET FORTH HEREIN IS INTENDED TO APPLY ONLY TO THE EXTENT PERMITTED BY LAW. THE PARTIES AGREE THAT THE ALLOCATION OF RISK IN THIS SECTION 7 IS REFLECTED IN THE SERVICE FEES AND THEREFORE REPRESENTS AN AGREED-TO ALLOCATION OF RISK AND LIMITATION OF LIABILITY. THIS ALLOCATION IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES.

(A) GENERAL. EACH PARTY'S MAXIMUM LIABILITY FOR ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE SERVICES, OR THE MATERIAL (COLLECTIVELY, "GENERAL CLAIMS"), WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT, STATUTE OR OTHERWISE, WILL BE LIMITED TO AN AMOUNT EQUAL TO THE FEES PAID OR PAYABLE BY CUSTOMER TO MIMICAST (OR RESELLER) FOR THE APPLICABLE SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE GENERAL CLAIM; PROVIDED THAT THE FOREGOING CAP WILL NOT APPLY TO: (I) THE INDEMNIFICATION OBLIGATIONS SET FORTH IN THIS AGREEMENT, (II) CUSTOMER'S OBLIGATIONS UNDER SECTION 3.4, (III) CUSTOMER'S PAYMENT OBLIGATIONS, OR (IV) DATA CLAIMS (AS DEFINED IN SUBSECTION 7.2(B)).

(B) DATA CLAIMS. MIMICAST'S MAXIMUM LIABILITY FOR ANY AND ALL DATA CLAIMS WILL BE LIMITED TO THE GREATER OF: (I) USD \$100,000 (ONE HUNDRED THOUSAND US DOLLARS) (OR THE EQUIVALENT IN THE CURRENCY OF THE APPLICABLE HOSTING JURISDICTION AT THE TIME THE CLAIM AROSE) OR (II) TWO TIMES (2X) THE FEES PAID OR PAYABLE BY CUSTOMER TO MIMICAST (OR RESELLER) FOR THE APPLICABLE SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE DATA CLAIM. THE LIABILITY CAP DESCRIBED IN THIS SUBSECTION 7.2(B) IS INTENDED TO COVER DATA CLAIMS ONLY AND MAY NOT BE COMBINED WITH

THE CAP DESCRIBED IN SUBSECTION (A) IN CONNECTION WITH THE SAME SET OF UNDERLYING FACTS. CUSTOMER AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THIS AGREEMENT ARE INTENDED TO APPLY TO ANY DATA PROCESSING TERMS ENTERED INTO BY THE PARTIES AND THAT SUCH LIMITATIONS WILL CONTROL IF THERE IS A CONFLICT BETWEEN SUCH AGREEMENTS. "DATA CLAIMS" MEANS, COLLECTIVELY, ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO MIMECAST'S BREACH OF THE OBLIGATIONS SET FORTH IN SECTION 2 OR IN ANY DATA PROCESSING TERMS, WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT, STATUTE OR OTHERWISE.

7.3 EXCLUSIONS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, NEITHER PARTY'S LIABILITY IS EXCLUDED OR LIMITED BY THIS AGREEMENT IN THE EVENT OF: (A) DEATH OR PERSONAL INJURY CAUSED BY ITS NEGLIGENCE; (B) FRAUDULENT MISREPRESENTATION; OR (C) ANY OTHER LIABILITY WHICH MAY NOT LAWFULLY BE EXCLUDED OR LIMITED.

8. TERM AND TERMINATION

8.1 Term. This Agreement is valid as of the first date that a Services Order is in effect and will remain in force until the conclusion of all Services Orders between Customer and Mimecast. Other than as set out in Section 1.7 herein, each Subscription Term will renew automatically for terms of the same length as agreed on the original Services Order ("**Renewal Term**"), unless one party gives the other party written notice of its intent not to renew the applicable subscription at least ninety (90) days prior to the end of the then-current Subscription Term. Mimecast shall provide Reseller with notice of renewal and new pricing (if applicable) prior to the end of the then-current Subscription Term to enable Reseller to inform Customer of such renewal within a reasonable time.

8.2 Termination.

(a) For Breach. Either party may terminate this Agreement immediately on giving written notice to the other party if the other party commits any material breach of any term of this Agreement or related Services Orders and has not cured such breach within thirty (30) days of its receipt thereof. Additionally, if Customer has purchased the Services through a Reseller, Mimecast may terminate this Agreement and all related Services Orders if Customer has not paid Reseller in a timely manner and has not cured such non-payment within fifteen (15) days of its receipt of written notice.

(b) For Bankruptcy. Unless prohibited by law, either party may terminate this Agreement immediately on giving written notice to the other party if the other party: (i) becomes insolvent, (ii) is generally unable to pay, or fails to pay, its debts as they become due, (iii) files, or has filed against it, a petition for voluntary or involuntary bankruptcy pursuant to any insolvency law, (iv) makes or seeks to make a general assignment for the benefit of its creditors, or (v) applies for, or consents to, the appointment of a trustee, receiver or custodian for a substantial part of its property or business.

(c) For Restricted Party Screening. The parties acknowledge that Mimecast on a regular basis conducts a review of its customers to determine whether restrictions or sanctions apply with regard to transacting with them, including but not limited to, those referred to in Section 10.11, ("**Restricted Party Screening**" or "**RPS**"). If Mimecast considers, in its sole discretion, but acting reasonably based on its standard RPS process, that the results of the RPS in relation to Customer are unsatisfactory, Mimecast may terminate this Agreement and any Services Order related hereto with immediate effect upon written notice to Customer. Upon termination pursuant to this Section 8.2(c), Mimecast shall have no further obligations to Customer hereunder.

(d) No Other Rights of Termination. Customer acknowledges that it has no rights of termination other than those specifically set out in this Agreement.

8.3 Changes to Services. Customer acknowledges that the Services are offered as software-as-a-service and that the details of the offerings themselves, including the terms of the Service Levels and Support, will change over time. If such changes result in a material degradation of the Services, Service Levels or Support, then Customer may provide written notice to Mimecast, which shall include a description of the degradation. If the identified material degradation is not corrected by Mimecast within thirty (30) days of Mimecast's receipt of such notice from Customer, then Customer may terminate this Agreement and all applicable Services Orders and receive a refund of any fees paid for the remainder of the then-effective Subscription Term.

8.4 Suspension of Services. Mimecast may suspend the Services if Customer fails to pay any undisputed amount within fifteen (15) days (or such longer period as Mimecast may decide from time-to-time) of Mimecast's (or Reseller's) notice to Customer of such failure to pay. Additionally, if Customer's account is the subject of denial-of-service attacks, hacking attempts, or other malicious activities, or Customer's activities reasonably appear to be in breach of Section 3.4, Mimecast will work with Customer to resolve such matters as soon as possible. In such circumstances, to protect Mimecast's own systems, Customer acknowledges that Mimecast may be required to suspend the Services until

the issues are resolved. Mimecast will provide advance notice to Customer of such suspension, where reasonably practicable.

8.5 Survival. Customer's payment obligations, the provisions of this Section and the provisions of the following Sections will survive any termination of this Agreement: Section 2.4 (*Confidentiality Obligations*), Section 3.4 (*Restrictions*), Section 4 (*Ownership*), Section 5 (*Disclaimer*), Section 6 (*Intellectual Property Indemnification*), Section 7 (*Limitation of Liability*), Section 10 (*General*), and Section 11 (*Regional Terms*).

9. PAYMENT. THIS SECTION 9 DOES NOT APPLY IF CUSTOMER HAS CONTRACTED SEPARATELY WITH A RESELLER AS TO THE PRICING AND INVOICING FOR THE SERVICES. THIS SECTION 9 WILL ONLY APPLY IF THE CUSTOMER WILL BE INVOICED FOR THE SERVICES DIRECTLY BY MIMECAST.

9.1 Fees and Payment Terms. Customer will pay any fees set forth in any agreed Services Order. Fees are due net thirty (30) days from the invoice date. Mimecast will provide instructions for payment in the applicable invoice or through some other reasonable means. No less than one hundred (100) days prior to the start of each Renewal Term Mimecast shall provide notice of the fees payable for the upcoming Renewal Term. If Customer is contracting with Mimecast South Africa (Pty) Limited, then recurring fees will increase at a rate of up to eleven percent (11%) at the start of each Renewal Term. If Customer is contracting with any other Mimecast entity, then recurring fees will increase at a rate of up to eight percent (8%) at the start of each Renewal Term.

9.2 Professional Services Fees. Fees for any Professional Services to be performed by Mimecast shall be invoiced in full promptly upon execution of an applicable Services Order. Pricing for Professional Services that include import of historical Customer Data into the Services assumes that the quantity of Customer Data specified on the applicable Services Order will be provided to Mimecast within twelve (12) months of the commencement of the Professional Services engagement. Customer Data received for import after that twelve-month period will be subject to additional fees.

9.3 Disputed Invoices. If Customer disputes any portion of an invoice, then Customer will notify Mimecast in writing within fifteen (15) days of receipt of the applicable invoice. Such notice will include a description of the basis for Customer's dispute. If only part of an invoice is disputed, then Customer will pay the undisputed amount as provided herein. The parties will work together in good faith to resolve any such dispute promptly.

9.4 Late Payment. Customer will be notified if payment has not been received in accordance with the terms of Section 9.1. If any undisputed amount due is not paid within fourteen (14) days of such notice, then to the extent permitted by law, Mimecast may charge a late payment fee on any unpaid amount due at the rate of one percent (1%) per month (or at the maximum rate permitted by law, whichever is lower) from the date such payment was due until the date such amount is paid. For Customers located in France, the late payment fee shall be calculated by the European Central Bank's interest rate at its most recent refinancing operation, increased by ten percent (10%). In the event any action is taken to pursue collection of any fees payable hereunder, Customer will reimburse Mimecast for Mimecast's costs associated with such collection, including reasonable legal fees where applicable, in line with the statutory lump sum indemnity for recovery charges.

9.5 Taxes. The fees and any other charges hereunder do not include any taxes, withholdings, levies, or duties of any nature (including without limitation, local, state, provincial, federal, VAT or foreign taxes) that may be assessed at any time in connection with the Services during the term of this Agreement. Customer is responsible for paying any such taxes, excluding taxes based on Mimecast's net income. If applicable, Customer shall provide Mimecast with US sales and use tax exemption certificates in accordance with local laws and requirements. Provided however, that if there have been any withholding taxes paid on behalf of Mimecast by Customer, then Customer shall provide Mimecast with copies of tax receipts or other evidence of payment of such withholding taxes sufficient to permit Mimecast to support a claim or credit for such taxes withheld (to the extent applicable).

10. GENERAL

10.1 Transition from Reseller. If Customer wishes to transition from its then-current Reseller to a new, authorized Mimecast Reseller, Customer will notify Mimecast in writing. In that event, Customer agrees that the terms and conditions of this Agreement will continue to apply to Customer's use of the Services (in addition to the pricing and other terms provided by Customer's new Reseller). If Mimecast terminates its relationship with Customer's then-current Reseller, Mimecast will notify Customer in writing and will provide a description of the plan to maintain the Services through the end of the applicable Subscription Term. At the end of such term, Customer may continue to receive the Services through Mimecast or an authorized Reseller of its choice.

10.2 Force Majeure. With the exception of Customer's payment obligations hereunder, neither party will be liable for any delay in performance or failure to perform its obligations under this Agreement due to any cause or event outside its reasonable control including, acts of God, civil or military authority, acts of war, cyber warfare, pandemics, accidents, third-party computer or communications failures, natural disasters or catastrophes, strikes or other work

stoppages or any other cause beyond the reasonable control of the affected party.

10.3 Assignment. Customer may assign this Agreement in whole or in part to a successor in interest in the event of a sale or merger of Customer. Otherwise, Customer may not assign this Agreement or any Services Orders in whole or in part without Mimecast's prior written consent, which consent will not be unreasonably withheld. Mimecast may assign this Agreement without the consent of the Customer. This Agreement will be binding upon the parties hereto and any authorized assigns.

10.4 Notices. Any communications in connection with this Agreement may be provided by email. Legal notices relating to this Agreement may be provided by email to the receiving party with read receipt enabled. If (i) no confirmation of receipt is received for such notice, or (ii) the notice concerns the commencement of legal proceedings, notice must be sent to the receiving party in **writing** at the address provided or at the registered address of the receiving party and sent by major commercial delivery courier service or mailed in a manner that requires signature by the recipient.

10.5 Entire Agreement. Each party hereby acknowledges that: (i) no reliance is placed on any representation not provided in this Agreement; and (ii) agreement to this Agreement is not conditioned on any promise made by Mimecast to deliver any future deliverable such as a feature or functionality. The parties agree that this Agreement shall constitute the entire agreement between Customer and Mimecast with respect to the subject matter hereof and supersedes all prior or contemporaneous oral and written agreements, proposals, negotiations, representations, commitments, and other communications between the parties, including fixed terms and conditions on any purchase order. All prior negotiations between the parties have been merged into this Agreement and there are no understandings, representations, or agreements, oral or written, express or implied, regarding the subject matter described herein other than those expressly set forth herein.

10.6 Modifications and Severability. Except as expressly provided herein, any modification to this Agreement must be made in writing and signed or accepted via auditable digital means, by an authorized representative of each party. Any purchase order or other terms provided by Customer will be accepted by Mimecast for invoicing purposes only and will not add to or vary this Agreement. The parties further acknowledge that no Reseller is entitled to modify this Agreement, including the Service Levels or Support or to otherwise make promises, representations, or warranties on behalf of Mimecast. The parties understand that the provisions of this Agreement apply in the context of a global agreement intended for use in multiple jurisdictions. If any provision of this Agreement is held to be unenforceable, or not recognized in accordance with applicable law, such provision will be reformed to the extent necessary to make it enforceable or, where it cannot be reformed, severed from the remaining provisions and such holding will not impair the enforceability of the remaining provisions.

10.7 Waiver. The failure by a party to exercise any right hereunder or to insist upon or enforce strict performance of any provision of this Agreement will not waive such party's right to exercise that or any other right in the future.

10.8 Violation of Intellectual Property Rights. Notwithstanding any provision herein to the contrary, nothing in this Agreement is intended to limit Customer's liability in the event of Customer's violation of Mimecast's ownership or intellectual property rights, and any claim with respect to such violation will not be governed by this Agreement.

10.9 No Third-Party Beneficiaries. This Agreement is entered into solely between and may be enforced only by Mimecast and Customer. This Agreement will not be deemed to create any third-party rights or obligations and any person who is not a party to this Agreement shall not have any rights or remedies under or in connection with it.

10.10 Independent Contractors. Each party to this Agreement will be acting as an independent contractor, and nothing herein will be construed to create a partnership, joint venture, or any type of agency relationship between Mimecast and Customer or any Permitted User.

10.11 Restrictions. Each party agrees to comply with all applicable laws and regulations with respect to the export and import of the Services, including, but not limited to the regulations administered by the U.S. Department of the Treasury's Office of Foreign Assets Control, the U.S. Department of Commerce's Bureau of Industry and Security, the U.S. Department of State, the United Nations Security Council, the European Union or any member state, or His Majesty's Treasury of the United Kingdom (collectively, the "**Export and Sanctions Laws**"). Customer hereby warrants that Customer will not access or use (nor procure or facilitate the access or use of) the Services, or allow the export or re-export of anything related to the Services: (i) in any region that is the subject or target of territory-wide financial and economic sanctions or trade embargoes under the Export and Sanctions Laws; (ii) with any person identified on (or directly or indirectly owned 50% or greater, or otherwise controlled by, a person or persons identified on) a list of prohibited, sanctioned, debarred, denied, or otherwise restricted parties, including those imposed, administered or enforced from time to time in connection with the Export and Sanctions Laws; or (iii) in any manner which would result in a violation of the Export and Sanctions Laws by Customer or Mimecast. Customer further agrees that Customer will

not place any information in the Services that is controlled under the U.S. International Traffic in Arms Regulations or other export control laws, without having first obtained any required license or governmental authorization or otherwise confirming that Customer's use of the Services would not result in a violation of applicable laws by Customer or Mimecast.

10.12 Headings; Construction. The headings in this Agreement are inserted for convenience of reference only and are not intended to be part of or to affect the meaning or interpretation of this Agreement. Any ambiguity in this Agreement will be interpreted equitably without regard to which party drafted this Agreement or any provision thereof. The parties hereto agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party will not be applied in the construction or interpretation of this Agreement.

11. Governing Law. Governing Law shall be in accordance with the table set out below.

Mimecast Entity	Governing Law
Mimecast North America, Inc.	This Agreement and any disputes hereunder will be governed by the laws of the Commonwealth of Massachusetts, without regard to its conflict of law principles. Any litigation concerning this Agreement shall be submitted to and resolved by a court of competent jurisdiction in Boston, Massachusetts. Notwithstanding the foregoing, either party may seek equitable, injunctive, or declaratory relief to enforce any of its intellectual property rights or rights in the Customer Data or Confidential Information in any court of appropriate jurisdiction. Where applicable, each party hereby waives its respective rights to a jury trial of any claim or cause of action relating to or arising out of this Agreement. This waiver is intended to encompass any and all disputes that may be filed in any court and that relate to the subject matter of this Agreement, including contract claims, tort claims, breach of duty claims and all other common law and statutory claims. Each party further represents and warrants that it has consulted with legal counsel concerning this waiver and that it provides this waiver knowingly and voluntarily.
Mimecast Services Limited	This Agreement and any court proceedings shall be governed by the laws of England and Wales and held in England. Notwithstanding the foregoing, either party may seek equitable, injunctive or declaratory relief to enforce any of its intellectual property rights or rights in the Customer Data or Confidential Information in any court of appropriate jurisdiction. With regard to any dispute, action or claim arising from this Agreement any Customer in any Middle East territory, if the United Kingdom courts refuse jurisdiction, the parties agree that such dispute shall be subject to the exclusive jurisdiction of the court of the Dubai International Financial Centre ("DIFC"). Where such a dispute relates to a claim for a sum within the limits specified by the DIFC Small Claims Tribunal, then the dispute may be referred to the said Tribunal.
Mimecast Australia (Pty) Limited	This Agreement and any arbitration and court proceedings shall be governed by the federal laws of Australia and the State of Victoria and held in Melbourne, Australia. Any restriction herein on liability will apply only to the extent that they are consistent with non-excludable Australian laws and nothing in this Agreement limits any consumer guarantees or other rights Customer may have under non-excludable Australian laws. Customer hereby consents to the jurisdiction of such courts over Customer and stipulates to the convenience, efficiency, and fairness of proceeding in such courts, and covenant not to assert any objection to proceeding in such courts based on the alleged inconvenience, inefficiency or unfairness of such courts. THE DISCLAIMER SET FORTH IN SECTION 5 DOES NOT EXCLUDE OR LIMIT ANY STATUTORY OR IMPLIED GUARANTEE, CONDITION OR WARRANTY THAT MAY NOT BY OPERATION OF LAW BE EXCLUDED OR LIMITED. TO THE EXTENT PERMITTED BY LAW, MIMICAST LIMITS ITS LIABILITY UNDER ANY STATUTORY OR IMPLIED CONDITION, WARRANTY OR GUARANTEE THAT CANNOT BE EXCLUDED TO, AT THE OPTION OF MIMICAST, THE RESUPPLY OF THE EVALUATION SERVICES OR THE PAYMENT OF THE COST OF DOING THE SAME.
Mimecast Singapore Pte Limited.	This Agreement shall be governed by and construed in accordance with the laws of Singapore. The Singapore courts shall have exclusive jurisdiction in relation to all disputes under this Agreement. For these purposes each party irrevocably submits to the jurisdiction of the Singapore courts and waives any objection to the exercise of that jurisdiction.
Mimecast South Africa	This Agreement and any disputes hereunder will be governed by the laws of the Republic of South Africa, without regard to its conflict of law principles. The parties hereby consent and submit to the non-exclusive jurisdiction of the South Gauteng High Court, Johannesburg for the purpose of all or any legal proceedings

(Pty) Limited	arising from or concerning this Agreement.
Mimecast Canada Limited	This Agreement shall be governed by and construed in accordance with the laws of the province of Ontario and the federal laws of Canada . Any legal action or proceeding arising out of or based upon these General Terms will be instituted in the courts of the province of Ontario , and each party irrevocably submits to the jurisdiction of such courts in any such action or proceeding. The parties irrevocably and unconditionally (i) waive any objection to the laying of venue of any action or any proceeding in such courts; and (ii) agree not to plead or claim in any such court that any such suit, action or proceeding brought in any such court has been brought in an inconvenient forum.

Signature _____

Mimecast

Name _____

Title _____

Signature _____

Customer

Name _____

Title _____

RESOLUTION NO. R122024G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING SPECIAL PURCHASE
(MIMECAST)**

WHEREAS, the City of Fishers, Indiana (“City”)’s IT Department (“IT”) manages, administers and protects the City’s technology equipment, communications, and data generated and stored to conduct business;

WHEREAS, IT continually researches and considers new services and industry offerings to improve the security of the City’s environment;

WHEREAS, in accordance with Ind. Code § 5-22-10-5, a purchasing agent may make a special purchase when there exists a unique opportunity to obtain supplies or services at a substantial savings to the City;

WHEREAS, in accordance with Ind. Code § 5-22-10-7, a purchasing agent may make a special purchase of data processing contracts or license agreements for software programs or supplies or services, when only one (1) source meets the using agency's reasonable requirements; and

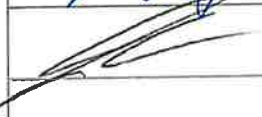
WHEREAS, IT searched out providers who could offer advanced email security and archival services provided by Mimecast, and selected Guidepoint Security who offers Mimecast at the lowest cost and also is providing two (2) months of free services, no cost for data migration and no cost import from the previous provider, which will result in a substantial savings for the City.

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

- Section 1.** The Board hereby approves the purchase of Mimecast from Guidepoint Security as shown in Exhibit A.
- Section 2.** The Mayor and/or the Director of IT is authorized to execute the purchase and execute any documents needed to finalize the purchase.
- Section 3.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: 
Kari Adriano, Board Clerk

DATE: 12/20/24

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

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



Sales Proposal 197787-4

To:
Sean Totten
City of Fishers Indiana
1 Municipal Dr
Fishers, Indiana 46038-1574
tottens@fishers.in.us
(317) 595-3111

Sales Rep: Brad Rochford
Email: brad.rochford@guidepointsecurity.com
Phone: (317) 287-9169
Fax: (877) 889-0132

Please send all Purchase Orders to ncsos@guidepointsecurity.com **and**
heather.neeson@guidepointsecurity.com.

Today's Date: 11/5/2024
Expires On: 12/31/2024
Payment Terms: Net 30
Billing Schedule: Annual

Prepared by: Heather Neeson
Email: heather.neeson@guidepointsecurity.com
Phone: (704) 582-3346

Months 1-2

Line #	Vendor	Quantity	Product Type	Part Number	Description	Client Unit Price	Client Total
1	Mimecast North America Inc.	900	Software	M_M365-PROTECT-PLUS_250_A	Mimecast 365 Protect Plus	USD 0.00	USD 0.00
2	Mimecast North America Inc.	900	Software	M_A1_250_A	Mimecast A1	USD 0.00	USD 0.00
3	Mimecast North America Inc.	900	Software	M_SM_250_A	Add On- Secure Messaging	USD 0.00	USD 0.00
4	Mimecast North America Inc.	900	Software	M_HPUSA_250_A	Privacy Pack	USD 0.00	USD 0.00
5	Mimecast North America Inc.	5	Software	M_DMA-T3_1_A	DMARC Analyzer – T3	USD 0.00	USD 0.00
6	Mimecast North America Inc.	1	Support/Maintenance	M_ADV-SP_1_A	Advanced Support	USD 0.00	USD 0.00
7	Mimecast North America Inc.	1	Vendor Services	M_IMP_MGD_1_OO	IMP - Managed Implementation	USD 0.00	USD 0.00
8	Mimecast North America Inc.	1	Vendor Services	M_DMARC-IMP_1_OO	DMARC Analyzer - Implementation	USD 0.00	USD 0.00
9	Mimecast North America Inc.	4,000	Support/Maintenance	M_DATA-IMP_1_OO	Mimecast Data Import	USD 0.00	USD 0.00
Months 1-2 Client Total:							USD 0.00

Months 3-14

Line #	Vendor	Quantity	Product Type	Part Number	Description	Client Unit Price	Client Total
10	Mimecast North America Inc.	900	Software	M_M365-PROTECT-PLUS_250_A	Mimecast 365 Protect Plus	USD 39.79	USD 35,811.00
11	Mimecast North America Inc.	900	Software	M_A1_250_A	Mimecast A1	USD 23.07	USD 20,763.00
12	Mimecast North America Inc.	900	Software	M_SM_250_A	Add On- Secure Messaging	USD 5.21	USD 4,689.00
13	Mimecast North America Inc.	900	Software	M_HPUSA_250_A	Privacy Pack	USD 0.00	USD 0.00
14	Mimecast North America Inc.	5	Software	M_DMA-T3_1_A	DMARC Analyzer – T3	USD 1,069.96	USD 5,349.80
15	Mimecast North America Inc.	1	Support/Maintenance	M_ADV-SP_1_A	Advanced Support	USD 9,989.31	USD 9,989.31
16	Mimecast North America Inc.	4,000	Support/Maintenance	M_DATA-IMP_1_OO	Mimecast Data Import	USD 0.00	USD 0.00
Months 3-14 Client Total:							USD 76,602.11

Client Grand Total: USD 76,602.11

This Mimecast North America, Inc. order is contingent upon an upfront, non-cancellable Purchase Order for the full, 14 Month purchase price of USD 76,602.11. Any fees paid for such Products and Services shall be non-refundable. GuidePoint Security LLC will invoice City of Fishers Indiana in the amounts listed below starting November 2024.

Payment schedule as follows:

Invoice One in the amount of USD 0.00, due Net 30 upon receipt of invoice.

Invoice Two in the amount of USD 76,602.11, due Net 30 upon receipt of invoice.

Sales Proposal Notes:

Length of Term: 14 Months, paid annually

Service Name	Description	Quantity Type	Billing Schedule
Mimecast 365 Protect Plus	Relentless protection for your Microsoft investment. The Protect Plus Plan secures your brand from being used in attacks, provides a multilayered defense of your email communication, including the Mimecast Secure Email Gateway, Targeted Threat Protection, Browser Isolation, AI powered identity graphing and a comprehensive set of remediation capabilities. It also includes Continuity and Sync & Recover to help avoid cyber disruption.	Seats	Recurring
Mimecast A1	Email archive with eDiscovery and regulatory compliance workflows including tools for finding and managing information easily, ensuring legal compliance, and safeguarding your data with bottomless, immutable storage for up to 99 years.	Seats	Recurring
Add On- Secure Messaging	Share sensitive and confidential information with external contacts with confidence, via a secure email channel.	Seats	Recurring
Privacy Pack	Managed DLP content to help prevent malicious or inadvertent breaches of protected health information as specified by HIPAA. Emails are scanned for names, ICD-10 codes, FDA drugs and other potential violations	Seats	Recurring
DMARC Analyzer – T3	DMA SaaS unmanaged domain bundle for customers with 250 to 999 seats.	Service	Recurring
Advanced Support	Advanced Support includes access to Support Portal, Mimecast Customer Community, Knowledgebase, Administration Console, Educational resources and Certifications from Mimecast University and 24 X 7 telephone support.	Service	Recurring
IMP - Managed Implementation	Mimecast Professional Services Consultant Managed engagement, Transition planning and Milestone Check-in as well as legacy policy review.	Service	One-time
DMARC Analyzer - Implementation	DMA implementation containing set up users and domains, training, DNS briefing and DMARC plan	Service	One-time
Mimecast Data Import	Any situation requiring Mimecast to import customer provided data. This does NOT include extraction from legacy archive. Maximum order of 10TB.	GB	One-time

GuidePoint Security Terms and Conditions

Unless Client has an appropriate governing agreement, Sales Proposal is governed by the terms and conditions found [here](#).

Product Type shown is not meant for tax purposes. Any taxes quoted are estimates only. Actual taxes will be assessed upon invoice. Client understands this Sales Proposal is subject to a Credit Review and GuidePoint Security may update the payment terms with prior written notice. GuidePoint Security LLC is not responsible for any agreed upon terms between the Vendor and the Client. The Client is responsible for reading and agreeing to these Vendor Terms as these terms are directly between the Vendor and the Client. Please be aware there may be a non-cancellation and/or auto-renewal language included in Vendor Terms.

Explore our Cybersecurity Professional Services including consulting, engineering, and managed services designed to meet your specific needs. Contact your GuidePoint Security representative for more details or click [here](#) to see a comprehensive list of our supported services and get started today.

General Terms and Conditions

The Terms and Conditions set out in this Agreement (“**General Terms**”) govern the use of Mimecast’s products and services (collectively, the “**Services**”)

Customer (defined below) and the Mimecast entity providing Services hereunder (“Mimecast”) each agree to these General Terms as a condition of the provision of the Services. Customer may contract separately with a reseller (“Reseller”) as to the pricing and invoicing for the Services, in which case Section 9 (Payment) of these General Terms will have no effect and any refunds or service credits payable in accordance with these General Terms shall be paid to Reseller.

Mimecast North America, Inc. (“ Mimecast ”)	City of Fishers, Indiana (“ Customer ”)
Registration Number (if applicable): _____	Registration Number (if applicable): _____
Address: 191 Spring Street, Lexington, MA 02421	Address: 3 Municipal Dr Fishers, Indiana 46038-1574

1. SERVICES.

1.1 Provision of Services. Mimecast will provide the Services described in the applicable Services Order for the duration of the Subscription Term (both defined below), including any Renewal Term as defined in Section 8.1 herein. The Services will perform materially in accordance with the service performance specific documentation posted at <https://community.mimecast.com/community/knowledge-base> (“**Documentation**”) and as described herein. Some Services are subject to performance targets (“**Service Levels**”). Descriptions of the Support Services (“**Support**”) and Service Levels are available at www.mimecast.com/contracts. Some Services are subject to additional terms and conditions (“**Supplemental Terms**”), which are posted to www.mimecast.com/contracts. Any applicable Supplemental Terms, each Services Order, and the Data Processing Terms as set out in Section 2.3 below (as applicable) are each incorporated into these General Terms and form an agreement (hereinafter referred to as this “**Agreement**”). If there are conflicting terms, the order of precedence shall be as follows: (i) mutually signed Services Order (where applicable), (ii) any applicable Supplemental Terms, (iii) these General Terms. If there is any conflict between Sections 2.1 to 2.3 of these General Terms and the Data Processing Terms, the Data Processing Terms shall prevail.

1.2 A “**Services Order**” is a transactional document (such as a customer quote, a statement of work, a purchase order or written (email) confirmation of the transaction either from Mimecast or Reseller) that describes the Services to be provided to Customer (each, a “**Services Description**”), the length of the Services subscription (“**Subscription Term**”), and any pertinent quantities. Notwithstanding the foregoing, no Services Order shall add to or amend these General Terms, unless signed by Mimecast and Customer and no Reseller or Customer standard terms included in a Services Order shall apply to the provision of the Services.

1.3 Usage Metrics. Services may be based on different usage metrics including, but not limited to, Permitted Users, Domains and Takedowns (each as defined in the applicable Supplemental Terms). “**Permitted Users**” means all end users of the Services being individuals employed by or otherwise under Customer’s control. Customer will allow only the number of Permitted Users shown in the applicable Services Order to access and use the Services. Customer may add Services or increase the number of Domains, Takedowns, or Permitted Users at any time during the Subscription Term, however, Customer must provide Reseller or Mimecast with advance notice prior to doing so and additional fees may apply. During a Subscription Term, it is not possible for Customer to (i) reduce the number of Domains, Takedowns, or Permitted Users; (ii) downgrade any of the Services ordered; or (iii) remove any of the Services ordered.

Any reduction, downgrade, or removal of Services may be made effective at the start of a Renewal Term, but only if Mimecast receives notice of such change not less than ninety (90) days prior to the renewal date.

1.4 Hosting Jurisdiction. The “**Hosting Jurisdiction**” means the country where the Customer Data is stored and will be noted on the relevant Services Order.

1.5 Mimecast Applications. Mimecast makes applications available via various online marketplaces. Mimecast applications are licensed, not sold, to Customer. Customer’s license to use the applications is subject to Customer’s compliance with this Agreement and any associated end user license agreement made available via the application/marketplace. The term of Customer’s license to use the application is coterminous with the applicable Service Order. For the avoidance of doubt, Mimecast applications fall under the definition of Services hereunder.

1.6 Professional and Managed Services. Mimecast will provide “**Professional Services**” to Customer if noted in the applicable Services Order. Mimecast will perform Professional Services in a professional and workmanlike manner, consistent with industry standards. If Mimecast’s performance does not conform as described in the applicable Services Order, Customer will notify Mimecast of such failure within fifteen (15) days of delivery (“**Acceptance Period**”). Promptly after receipt of Customer’s notice, Mimecast will re-perform the non-conforming Professional Services at no additional cost to Customer, as Customer’s exclusive remedy. After the Acceptance Period, any additional Professional Services will be subject to a new Services Order. Mimecast shall not be deemed in breach of its obligations under this Section 1.6 to the extent that Mimecast is delayed or prevented from performing due to an act or omission of Customer. If Mimecast provides access to the Simply Migrate Software (as such term is defined in the Simply Migrate Software End User License Agreement (“**Simply Migrate EULA**”)) as part of a Professional Services project or otherwise, the Simply Migrate EULA, available at www.mimecast.com/contracts, will apply to the installation and use of such software. Customer acknowledges that by subscribing to a managed service offering, it is enabling Mimecast to maintain an assigned role in the Customer’s Mimecast account with limited access to certain Customer Data and/or Customer dashboards, necessary for such offering. Mimecast may provide the managed service in any jurisdiction where Mimecast maintains support personnel.

1.7 Trial Services. Where Customer is provided Services by Mimecast for evaluation purposes (“**Trial Services**”), access to the Trial Services will be terminated upon expiration of the Subscription Term for the Trial Services (“**Trial Subscription Term**”), unless Customer enters into a paid subscription for Services on a non-trial basis prior to expiration, or the trial is earlier terminated as provided below. Notwithstanding any provision to the contrary herein, in respect of the Trial Services Customer acknowledges and agrees that: (i) Mimecast has no obligation to retain Customer Data related to the Trial Services after termination or expiration of the Trial Subscription Term; (ii) either party may terminate the Trial Subscription Term immediately and without liability upon written notice to the other party; (iii) Mimecast’s Service Levels and Support do not apply to the Trial Services; (iv) the Trial Services are provided “as is”; and (v) notwithstanding anything included in this Agreement to the contrary, Mimecast shall have no indemnification obligations nor any liability of any type with respect to Trial Services.

2. SECURITY, DATA PROTECTION, AND CONFIDENTIALITY.

2.1 Customer Data. “**Customer Data**” means data provided by Customer for processing via the Services including, without limitation, the contents of the files, emails, or messages sent by or to a Permitted User.

2.2 Security. Mimecast will implement and maintain appropriate administrative, technical, organizational, and physical security measures for each of the Services, which are designed to protect Customer Data against unauthorized access, disclosure, or loss. Customer acknowledges and agrees that in the course of providing the Services to Customer it may be necessary for Mimecast to access Customer Data to respond to technical problems or Customer queries and to ensure the proper working of the Services; such access may originate from any jurisdiction where Mimecast maintains Support personnel. Additional information about Mimecast security, including the locations from which Support is provided, and Mimecast’s certifications, attestations and assessments, is available on <https://www.mimecast.com/company/mimecast-trust-center/> (“**Trust Center**”). Mimecast may update the Trust Center from time to time and shall notify Customer of material changes.

2.3 Data Protection. As required by law or as otherwise agreed by the parties, additional data protection terms are outlined in a separate data processing agreement between the parties (referred to herein as a “**Data Processing Terms**”). The Data Processing Terms shall be incorporated into, and form an addendum to, these General Terms. With respect to Customer Data that relates to an identified or identifiable natural person (“**Personal Data**”), Customer shall act as the accountable organization or the data controller, and Mimecast shall act as the service provider or the data processor. Except as may be required by Applicable Data Protection Law, Mimecast will process the Personal Data solely in accordance with Customer’s Instructions. The “**Instructions**” are embodied in this Agreement and as may be additionally communicated by Customer to Mimecast in writing from time-to-time. Mimecast will process Personal Data in compliance with Applicable Data Protection Law. Further details regarding the processing of Personal Data are outlined in the Trust Center. For purposes of this Section 2.3, “**Applicable Data Protection Law**” means one or more of the

following data protection laws or regulations as applicable to the Processing of Personal Data by Mimecast under this Agreement: (i) Regulation 2016/679 of the European Parliament and of the Council of 27 April 2016 (“**GDPR**”); (ii) the United Kingdom (“**UK**”) Data Protection Act 2018 and the UK General Data Protection Regulation (“**UK GDPR**”); (iii) the data protection regulations of the United States, including but not limited to, California Consumer Privacy Act of 2018 as amended by the California Privacy Rights Act of 2020 (“**CCPA**”); (iv) the South Africa Protection of Personal Information Act (“**POPIA**”); (v) the Australia Privacy Act No. 119 1988 (as amended); (vi) Canadian Personal Information Protection and Electronic Documents Act (“**PIPEDA**”); and (vii) any relevant law, statute, regulation, legislative enactment, order or other binding instrument, that implements, supplements, or amends the foregoing. Where permitted by a lawful basis, Mimecast may process Personal Data in the United States or other countries or jurisdictions outside of the country where it was collected, as described on the Trust Center. Customer will comply with its obligations under all laws applicable to it as an employer, the accountable organization, and/or data controller, including the responsibility for providing any requisite notices and obtaining any consents for such collection, processing, and transfer of Personal Data, including international transfers. It is not intended that Customer shall collect or process biometric data through the Services nor make any employment-related decisions of its Permitted Users based solely on information obtained via the Services.

2.4 Confidentiality.

(a) Definitions. “**Confidential Information**” means information designated by the party disclosing such information (“**Disclosing Party**”) as “confidential” or “proprietary” or that a reasonable person would understand to be confidential given the nature of the information and the circumstances of the disclosure and includes information in whatever form (including written, oral, visual, or electronic form). If information is disclosed orally or visually, it must be identified by the Disclosing Party as confidential at the time of disclosure. Customer’s Confidential Information includes, but is not limited to, Customer Data. Mimecast’s Confidential Information includes, but is not limited to, all information related to the performance, functionality, and reliability of the Services. Confidential Information does not include information that: (i) is or becomes generally known to the public through no fault of the party that receives such information (“**Receiving Party**”) from the Disclosing Party; (ii) is in the Receiving Party’s possession prior to receipt from the Disclosing Party; (iii) is acquired by the Receiving Party from a third-party without breach of any confidentiality obligation to Disclosing Party; or (iv) is independently developed by Receiving Party without reference to the Disclosing Party’s Confidential Information.

(b) Obligations. Confidential Information is and will remain the exclusive property of the Disclosing Party. Receiving Party will, in addition to any other obligations outlined in Section 2 herein: (i) use Disclosing Party’s Confidential Information solely for the performance of the activities contemplated by this Agreement; (ii) disclose such information only to its employees, agents, and contractors who are bound by obligations of confidentiality at least as strict as those contained in this Section 2.4; and (iii) protect Disclosing Party’s Confidential Information against unauthorized use or disclosure using the same degree of care it uses for its own Confidential Information, which in no event will be less than reasonable care. Notwithstanding any provision herein, if lawfully required by judicial or administrative order or otherwise, Receiving Party may disclose Confidential Information of Disclosing Party, provided, where lawfully permitted, Receiving Party provides reasonable prior written notice to Disclosing Party to permit Disclosing Party to seek a protective order. Receiving Party will reasonably cooperate in Disclosing Party’s activities in seeking such order, at Disclosing Party’s expense. Receiving Party will disclose only that information that is reasonably necessary to meet the applicable legal order or requirement.

(c) Injunction. Notwithstanding anything to the contrary, either party may seek equitable, injunctive, or declaratory relief to enforce any of its intellectual property rights or rights in the Confidential Information in any court of appropriate jurisdiction.

3. **CUSTOMER ACTIVITIES.**

3.1 Customer Use. Customer will use the Services only for its own internal business purposes and will not transfer, resell, license, or otherwise make the Services, Documentation or Material (as defined below) available to third parties. Customer will use the Services as reasonably directed by Mimecast, subject to Section 2.3 and the provisions of any Data Processing Terms. Customer may not use or access the Services for the purpose of (i) building a competitive service or comparative features; or (ii) comparative analysis (including, but not limited to, benchmarking) intended for use outside Customer’s organization. Customer is responsible for obtaining and maintaining any third-party licenses and/or Equipment needed to connect to, access, or otherwise use or benefit from the software and/or Services. “**Equipment**” shall include without limitation, equipment and ancillary services including, but not limited to, modems, hardware, services, software operating systems, networking, web services.

3.2 Required Notification. With regard to Mimecast human risk awareness and training services (“**Human Risk Services**”), Customer shall, where appropriate, provide notice to all employees as to Customer’s use of the Human Risk Services and obtain all relevant acceptance for such use. Mimecast shall bear no responsibility or liability for

Customer's use of the Human Risk Services in contradiction to this Section.

3.3 Access Control.

(a) Customer will implement and maintain all reasonable and appropriate controls to ensure that (i) user accounts are used only by the Permitted Users to whom they are assigned and to manage and monitor Permitted Users, including designating one or more administrators responsible for access control; and (ii) in the case of Services where Permitted User is not the designation, that those accessing the Services are permitted to do so in accordance with Customer's internal policy and applicable law.

(b) To the extent that the provision of the Services requires download and/or installation of software components such as end-point agents, Customer shall ensure that such components are appropriately deployed to the Permitted Users and Customer hereby acknowledges that failure to do so may impact access to, and efficacy of, the Services.

(c) Customer is solely responsible for the acts or omissions of any user or Permitted User who obtains access to the Services through Customer or Customer's systems. Customer will notify Mimecast promptly if it becomes aware of any unauthorized access or use.

3.4 Restrictions.

(a) Customer will not:

(i) use, or permit the use of, the Services in any manner that: (a) amounts to an illegal activity, infringes or violates the rights of others, or violates any applicable law or regulation, including but not limited to where Customer is required to obtain permissions or authorizations to permit Mimecast to perform its obligations hereunder, or where Customer is prevented from transmitting certain information via the Services, or concerning unsolicited email; (b) introduces, distributes or transmits any viruses, malicious code, vulnerabilities, weakness in the computational logic (whether known or latent) or any other items of a harmful nature; or (c) could reasonably be expected to interfere with, impair or disrupt the Services or cause Mimecast to be placed on any blacklist or denylist by an internet service provider;

(ii) upload to Mimecast's platform, Collateral which: (a) infringes on the intellectual property rights or any rights related to publicity or the privacy of any third-party; (b) is defamatory, libelous, threatening or harassing in nature; (c) is in violation of any applicable laws (including those laws relating to obscenity or pornography); and/or (d) purports to be originated from a governmental agency (including, without limitation, agencies related to law enforcement, tax or immigration). "**Collateral**" means Customer's own written, photographic, and/or videographic content or material (including any names, images, or other intellectual property of a third-party, to the extent Customer uses the Service(s) to upload such content or material. In the event Mimecast receives notice from a third-party alleging that any Collateral is in breach of this Section 3.4 (a) (ii) then Mimecast will, to the extent allowable by law, promptly notify Customer and Customer will immediately remove such Collateral from the platform;

(iii) license, sell, rent, lease, transfer, grant rights in, or access to the Services for commercial gain; or

(iv) copy, disseminate, allow unauthorized access to, disassemble, reverse engineer, or decompile the Services, or any components thereof.

(b) Customer will defend, indemnify, and hold harmless Mimecast in the event of any third-party claim or regulatory action arising out of Customer's breach (or alleged breach) of the terms of Sections 3.2 and 3.4 herein.

3.5 Fair Usage. Some Services are subject to fair usage limits as more particularly specified in the Documentation or otherwise notified to Customer. If Customer exceeds such fair usage limits, Mimecast may work with Customer to seek to reduce Customer's usage so that it conforms to that limit. If Customer is unable or unwilling to abide within the required fair usage limit, Mimecast may, at its sole discretion, either reasonably require Customer to pay applicable excess usage fees or suspend or terminate the Services Order in respect of the applicable Service.

3.6 Application Program Interfaces ("API") and Third-Party Services.

(a) Customer can enable certain APIs so that the Services work in conjunction with certain third-party services, systems, and/or applications. Where necessary for applicable Services, the process to gain access to the APIs will be made available to Customer upon request. For the avoidance of doubt, Customer's access and use of such any third-party APIs shall be governed solely by the terms and conditions of such third-party APIs. If a third-party modifies its APIs so that they no longer interoperate with the Services or imposes requirements on interoperability that are unreasonable for Mimecast, Mimecast may cease or suspend its provision of interoperability between the Services and the affected third-party API, without liability.

(b) Where Mimecast supplies Customer with a Mimecast API, all access keys, authentication procedures, and data to which Customer gains access or which is provided to Customer in connection with Customer's

use of the API, excluding Customer Data, is the Confidential Information of Mimecast. Mimecast may revoke access to any API at any time without notice to Customer if Mimecast, in its reasonable discretion, believes necessary or appropriate.

(c) Customer is responsible for (i) ensuring that the information provided to Mimecast to enable any API, is and remains accurate and up to date; and (ii) ensuring it has valid licences for, and access to, all applicable third-party APIs necessary to access and derive benefit from the applicable Services.

(d) Customer acknowledges and agrees that Mimecast is not responsible for: (i) any third-party APIs (and no representations, warranties or commitments are made regarding the same); and (ii) the security of Customer Data until such time that the Customer Data enters the Mimecast environment (and all such transfers are conducted on Customer's own volition and risk).

(e) To the extent Customer Data is retrieved from or provided by Third-Party Services, Mimecast (i) will not be responsible for nor makes any representations, warranties or commitments regarding any Third-Party services; and (ii) shall not be liable for the condition of such Customer Data, including, but not limited to any Customer Data that is incorrect, incomplete, corrupt, or missing. Customer hereby irrevocably waives any claim against Mimecast and its affiliates with respect to such Third-Party Services. **"Third-Party Services"** means third-party licenses, products, applications, APIs, web hooks, services, software, systems, directories, websites, databases, and information which Customer may connect to, permit connection to (including without limitation, where such connection is part of the Services provided), or enable in conjunction with Mimecast API connectors and/or the applicable Services.

3.7 **Third-Party Content.** To the extent Customer or Permitted Users are exposed to third-party content in the use of the Services hereunder, Customer acknowledges and agrees that Mimecast shall not be responsible nor held liable in respect of any such content which may be considered offensive or violates the rights of another.

4. OWNERSHIP.

4.1 **Ownership of the Services.** Customer's rights in the Services are limited to those expressly stated in this Agreement. Mimecast and its third-party licensors will retain all ownership interest and intellectual property rights in and to the Services and its underlying systems, Mimecast APIs and to any Material. **"Material"** means collateral such as training materials, video training modules, user surveys, and user assessments made available to Customer by Mimecast.

4.2 **Licenses.** Customer hereby grants to Mimecast all necessary rights and licenses to process Customer Data for the purposes of providing the Services. Customer acknowledges and agrees that improving threat detection, analysis, awareness and prevention is critical to the functionality of the Services; accordingly, Customer further grants to Mimecast the necessary rights and licenses to collect and process limited data for the maintenance, improvement, and enhancement of the Services. Further information regarding the details of such processing is found on the Trust Center and/or in the Data Processing Terms executed by the parties.

4.3 **Aggregated Usage Data.** Mimecast processes certain aggregated data derived from the Services, including usage data, such as utilization statistics, reports, logs and information regarding spam, viruses and/or other malware (**"Aggregated Usage Data"**). Mimecast owns all Aggregated Usage Data.

4.4 **Feedback.** Mimecast owns all right, title, and interest in and to any Feedback in any present or future form or format for use in any manner that Mimecast deems appropriate, without monetary or other compensation to Customer. **"Feedback"** means any communications or materials provided to Mimecast by Customer suggesting or recommending changes to the Services howsoever such Services are provided, including without limitation where provided under a trial subscription, paid subscription, free of charge, early release, beta, pilot, or general acquisition.

4.5 **References.** Customer grants Mimecast a revocable, worldwide, royalty-free, fully paid up, non-exclusive license to use Customer name and/or logo in sales presentations, marketing vehicle and on Mimecast's website, for the purposes of identifying Customer as a customer of Mimecast. Any such use of Customer's logo or trademarks shall be subject to any brand guidelines published by Customer or provided to Mimecast for the purpose of this Section 4.5. Customer may revoke each or all of the permissions granted in this Section 4.5 at any time by contacting references@mimecast.com.

5. DISCLAIMER. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND WITHOUT LIMITING MIMECAST'S EXPRESS OBLIGATIONS UNDER THIS AGREEMENT, MIMECAST HEREBY DISCLAIMS ALL GUARANTEES, CONDITIONS, WARRANTIES AND REPRESENTATIONS, IMPLIED, STATUTORY OR OTHERWISE CONCERNING ANY SERVICES, SOFTWARE, DOCUMENTATION OR MATERIALS PROVIDED BY MIMECAST, INCLUDING BUT NOT LIMITED TO, THOSE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OF TITLE, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. THE SERVICES DO NOT QUALIFY AS LEGAL OR EXPERT ADVICE. CUSTOMER SHOULD CONSIDER WHETHER THE SERVICES ARE APPROPRIATE FOR CUSTOMER'S NEEDS, AND WHERE APPROPRIATE, SEEK LEGAL OR EXPERT ADVICE. MIMECAST DOES NOT REPRESENT THAT THE SERVICES WILL ACHIEVE

INTENDED RESULTS, BE UNINTERRUPTED OR ERROR FREE OR MEET CUSTOMER'S REQUIREMENTS. CUSTOMER ACKNOWLEDGES AND AGREES THAT REPORTS, GRAPHS, ANALYSES OR SIMILAR INFORMATION WHICH MAY BE PROVIDED AS PART OF THE SERVICES (COLLECTIVELY, "INFORMATION"), ARE BASED ON INFORMATION KNOWN TO MIMICAST AT THE TIME AND PROVIDED FOR CUSTOMER'S INTERNAL BUSINESS PURPOSES ONLY. MIMICAST WILL USE REASONABLE EFFORTS TO PROVIDE ACCURATE AND UP-TO-DATE INFORMATION BUT MAKES NO GUARANTEE AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION PROVIDED.

6. INTELLECTUAL PROPERTY INDEMNIFICATION

6.1 Indemnification. Mimecast will defend, indemnify, and hold harmless Customer, its officers, directors, employees, and consultants against any third-party claim, suit, proceeding, or regulatory action alleging that the Services or the Material infringe any copyright, moral right, trade secret, trade or service mark, or patent issued or enforceable in the applicable Hosting Jurisdiction. Customer will provide prompt written notice of the applicable claim to Mimecast and cooperate in Mimecast's defense, as reasonably requested by Mimecast and at Mimecast's expense. Mimecast will have sole control of the defense and settlement of the applicable matter.

6.2 Resolution of Claim. Mimecast may, at its own expense and in its sole discretion, attempt to resolve any indemnified claim by: (a) modifying the Services or Material to avoid the alleged infringement; (b) obtaining a license to permit Customer's use of the Services or Material as contemplated by this Agreement; or (c) terminating the rights set forth in this Agreement and giving Customer a refund for any fees paid for the remainder of the then-effective Subscription Term. Customer will cooperate fully with Mimecast in the implementation of any of the above-described resolutions. Mimecast will have no liability under this Section 6 to the extent any third-party claim results from the combination of the Services with third-party products, services, data, or business processes used by Customer or from content, instructions, or information supplied by Customer.

6.3 Entire Liability. Section 6 sets forth Mimecast's entire liability and Customer's sole and exclusive remedy for an infringement claim as described in Section 6.1. Mimecast specifically disclaims any and all implied indemnification obligations that may apply to this Agreement.

7. LIMITATION OF LIABILITY

7.1 EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT (INCLUDING NEGLIGENCE), BREACH OF STATUTORY DUTY OR OTHERWISE FOR ANY INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO (A) SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES (TO THE EXTENT DEFINED BY LAW), (B) LOSS OF REVENUE OR PROFITS, (C) LOSS OF ANTICIPATED SAVINGS, (D) DAMAGE TO REPUTATION, (E) LOST MANAGEMENT TIME, (F) LOSS OR CORRUPTION OF DATA, OR (G) INCIDENTAL EXPENSES, OF ANY KIND WHATSOEVER ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR ANY OF THE SERVICES PROVIDED OR AGREED TO BE PROVIDED BY MIMICAST, IN EACH CASE EVEN IF THE PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR HAD OTHER REASON TO KNOW OR IN FACT KNEW OF THE POSSIBILITY THEREOF. THIS SECTION 7.1 DOES NOT APPLY TO ANY AMOUNTS PAYABLE IN CONNECTION WITH THE INDEMNIFICATION OBLIGATIONS STATED HEREIN.

7.2 LIABILITY CAP. THE PARTIES ACKNOWLEDGE THAT ANY LIMITATION OF LIABILITY SET FORTH HEREIN IS INTENDED TO APPLY ONLY TO THE EXTENT PERMITTED BY LAW. THE PARTIES AGREE THAT THE ALLOCATION OF RISK IN THIS SECTION 7 IS REFLECTED IN THE SERVICE FEES AND THEREFORE REPRESENTS AN AGREED-TO ALLOCATION OF RISK AND LIMITATION OF LIABILITY. THIS ALLOCATION IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES.

(A) GENERAL. EACH PARTY'S MAXIMUM LIABILITY FOR ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE SERVICES, OR THE MATERIAL (COLLECTIVELY, "GENERAL CLAIMS"), WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT, STATUTE OR OTHERWISE, WILL BE LIMITED TO AN AMOUNT EQUAL TO THE FEES PAID OR PAYABLE BY CUSTOMER TO MIMICAST (OR RESELLER) FOR THE APPLICABLE SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE GENERAL CLAIM; PROVIDED THAT THE FOREGOING CAP WILL NOT APPLY TO: (I) THE INDEMNIFICATION OBLIGATIONS SET FORTH IN THIS AGREEMENT, (II) CUSTOMER'S OBLIGATIONS UNDER SECTION 3.4, (III) CUSTOMER'S PAYMENT OBLIGATIONS, OR (IV) DATA CLAIMS (AS DEFINED IN SUBSECTION 7.2(B)).

(B) DATA CLAIMS. MIMICAST'S MAXIMUM LIABILITY FOR ANY AND ALL DATA CLAIMS WILL BE LIMITED TO THE GREATER OF: (I) USD \$100,000 (ONE HUNDRED THOUSAND US DOLLARS) (OR THE EQUIVALENT IN THE CURRENCY OF THE APPLICABLE HOSTING JURISDICTION AT THE TIME THE CLAIM AROSE) OR (II) TWO TIMES (2X) THE FEES PAID OR PAYABLE BY CUSTOMER TO MIMICAST (OR RESELLER) FOR THE APPLICABLE SERVICES DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE DATA CLAIM. THE LIABILITY CAP DESCRIBED IN THIS SUBSECTION 7.2(B) IS INTENDED TO COVER DATA CLAIMS ONLY AND MAY NOT BE COMBINED WITH

THE CAP DESCRIBED IN SUBSECTION (A) IN CONNECTION WITH THE SAME SET OF UNDERLYING FACTS. CUSTOMER AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THIS AGREEMENT ARE INTENDED TO APPLY TO ANY DATA PROCESSING TERMS ENTERED INTO BY THE PARTIES AND THAT SUCH LIMITATIONS WILL CONTROL IF THERE IS A CONFLICT BETWEEN SUCH AGREEMENTS. "DATA CLAIMS" MEANS, COLLECTIVELY, ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO MIMECAST'S BREACH OF THE OBLIGATIONS SET FORTH IN SECTION 2 OR IN ANY DATA PROCESSING TERMS, WHETHER IN CONTRACT, EXTRA-CONTRACTUAL LIABILITY, TORT, STATUTE OR OTHERWISE.

7.3 EXCLUSIONS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, NEITHER PARTY'S LIABILITY IS EXCLUDED OR LIMITED BY THIS AGREEMENT IN THE EVENT OF: (A) DEATH OR PERSONAL INJURY CAUSED BY ITS NEGLIGENCE; (B) FRAUDULENT MISREPRESENTATION; OR (C) ANY OTHER LIABILITY WHICH MAY NOT LAWFULLY BE EXCLUDED OR LIMITED.

8. TERM AND TERMINATION

8.1 Term. This Agreement is valid as of the first date that a Services Order is in effect and will remain in force until the conclusion of all Services Orders between Customer and Mimecast. Other than as set out in Section 1.7 herein, each Subscription Term will renew automatically for terms of the same length as agreed on the original Services Order ("**Renewal Term**"), unless one party gives the other party written notice of its intent not to renew the applicable subscription at least ninety (90) days prior to the end of the then-current Subscription Term. Mimecast shall provide Reseller with notice of renewal and new pricing (if applicable) prior to the end of the then-current Subscription Term to enable Reseller to inform Customer of such renewal within a reasonable time.

8.2 Termination.

(a) For Breach. Either party may terminate this Agreement immediately on giving written notice to the other party if the other party commits any material breach of any term of this Agreement or related Services Orders and has not cured such breach within thirty (30) days of its receipt thereof. Additionally, if Customer has purchased the Services through a Reseller, Mimecast may terminate this Agreement and all related Services Orders if Customer has not paid Reseller in a timely manner and has not cured such non-payment within fifteen (15) days of its receipt of written notice.

(b) For Bankruptcy. Unless prohibited by law, either party may terminate this Agreement immediately on giving written notice to the other party if the other party: (i) becomes insolvent, (ii) is generally unable to pay, or fails to pay, its debts as they become due, (iii) files, or has filed against it, a petition for voluntary or involuntary bankruptcy pursuant to any insolvency law, (iv) makes or seeks to make a general assignment for the benefit of its creditors, or (v) applies for, or consents to, the appointment of a trustee, receiver or custodian for a substantial part of its property or business.

(c) For Restricted Party Screening. The parties acknowledge that Mimecast on a regular basis conducts a review of its customers to determine whether restrictions or sanctions apply with regard to transacting with them, including but not limited to, those referred to in Section 10.11, ("**Restricted Party Screening**" or "**RPS**"). If Mimecast considers, in its sole discretion, but acting reasonably based on its standard RPS process, that the results of the RPS in relation to Customer are unsatisfactory, Mimecast may terminate this Agreement and any Services Order related hereto with immediate effect upon written notice to Customer. Upon termination pursuant to this Section 8.2(c), Mimecast shall have no further obligations to Customer hereunder.

(d) No Other Rights of Termination. Customer acknowledges that it has no rights of termination other than those specifically set out in this Agreement.

8.3 Changes to Services. Customer acknowledges that the Services are offered as software-as-a-service and that the details of the offerings themselves, including the terms of the Service Levels and Support, will change over time. If such changes result in a material degradation of the Services, Service Levels or Support, then Customer may provide written notice to Mimecast, which shall include a description of the degradation. If the identified material degradation is not corrected by Mimecast within thirty (30) days of Mimecast's receipt of such notice from Customer, then Customer may terminate this Agreement and all applicable Services Orders and receive a refund of any fees paid for the remainder of the then-effective Subscription Term.

8.4 Suspension of Services. Mimecast may suspend the Services if Customer fails to pay any undisputed amount within fifteen (15) days (or such longer period as Mimecast may decide from time-to-time) of Mimecast's (or Reseller's) notice to Customer of such failure to pay. Additionally, if Customer's account is the subject of denial-of-service attacks, hacking attempts, or other malicious activities, or Customer's activities reasonably appear to be in breach of Section 3.4, Mimecast will work with Customer to resolve such matters as soon as possible. In such circumstances, to protect Mimecast's own systems, Customer acknowledges that Mimecast may be required to suspend the Services until

the issues are resolved. Mimecast will provide advance notice to Customer of such suspension, where reasonably practicable.

8.5 Survival. Customer's payment obligations, the provisions of this Section and the provisions of the following Sections will survive any termination of this Agreement: Section 2.4 (*Confidentiality Obligations*), Section 3.4 (*Restrictions*), Section 4 (*Ownership*), Section 5 (*Disclaimer*), Section 6 (*Intellectual Property Indemnification*), Section 7 (*Limitation of Liability*), Section 10 (*General*), and Section 11 (*Regional Terms*).

9. PAYMENT. THIS SECTION 9 DOES NOT APPLY IF CUSTOMER HAS CONTRACTED SEPARATELY WITH A RESELLER AS TO THE PRICING AND INVOICING FOR THE SERVICES. THIS SECTION 9 WILL ONLY APPLY IF THE CUSTOMER WILL BE INVOICED FOR THE SERVICES DIRECTLY BY MIMECAST.

9.1 Fees and Payment Terms. Customer will pay any fees set forth in any agreed Services Order. Fees are due net thirty (30) days from the invoice date. Mimecast will provide instructions for payment in the applicable invoice or through some other reasonable means. No less than one hundred (100) days prior to the start of each Renewal Term Mimecast shall provide notice of the fees payable for the upcoming Renewal Term. If Customer is contracting with Mimecast South Africa (Pty) Limited, then recurring fees will increase at a rate of up to eleven percent (11%) at the start of each Renewal Term. If Customer is contracting with any other Mimecast entity, then recurring fees will increase at a rate of up to eight percent (8%) at the start of each Renewal Term.

9.2 Professional Services Fees. Fees for any Professional Services to be performed by Mimecast shall be invoiced in full promptly upon execution of an applicable Services Order. Pricing for Professional Services that include import of historical Customer Data into the Services assumes that the quantity of Customer Data specified on the applicable Services Order will be provided to Mimecast within twelve (12) months of the commencement of the Professional Services engagement. Customer Data received for import after that twelve-month period will be subject to additional fees.

9.3 Disputed Invoices. If Customer disputes any portion of an invoice, then Customer will notify Mimecast in writing within fifteen (15) days of receipt of the applicable invoice. Such notice will include a description of the basis for Customer's dispute. If only part of an invoice is disputed, then Customer will pay the undisputed amount as provided herein. The parties will work together in good faith to resolve any such dispute promptly.

9.4 Late Payment. Customer will be notified if payment has not been received in accordance with the terms of Section 9.1. If any undisputed amount due is not paid within fourteen (14) days of such notice, then to the extent permitted by law, Mimecast may charge a late payment fee on any unpaid amount due at the rate of one percent (1%) per month (or at the maximum rate permitted by law, whichever is lower) from the date such payment was due until the date such amount is paid. For Customers located in France, the late payment fee shall be calculated by the European Central Bank's interest rate at its most recent refinancing operation, increased by ten percent (10%). In the event any action is taken to pursue collection of any fees payable hereunder, Customer will reimburse Mimecast for Mimecast's costs associated with such collection, including reasonable legal fees where applicable, in line with the statutory lump sum indemnity for recovery charges.

9.5 Taxes. The fees and any other charges hereunder do not include any taxes, withholdings, levies, or duties of any nature (including without limitation, local, state, provincial, federal, VAT or foreign taxes) that may be assessed at any time in connection with the Services during the term of this Agreement. Customer is responsible for paying any such taxes, excluding taxes based on Mimecast's net income. If applicable, Customer shall provide Mimecast with US sales and use tax exemption certificates in accordance with local laws and requirements. Provided however, that if there have been any withholding taxes paid on behalf of Mimecast by Customer, then Customer shall provide Mimecast with copies of tax receipts or other evidence of payment of such withholding taxes sufficient to permit Mimecast to support a claim or credit for such taxes withheld (to the extent applicable).

10. GENERAL

10.1 Transition from Reseller. If Customer wishes to transition from its then-current Reseller to a new, authorized Mimecast Reseller, Customer will notify Mimecast in writing. In that event, Customer agrees that the terms and conditions of this Agreement will continue to apply to Customer's use of the Services (in addition to the pricing and other terms provided by Customer's new Reseller). If Mimecast terminates its relationship with Customer's then-current Reseller, Mimecast will notify Customer in writing and will provide a description of the plan to maintain the Services through the end of the applicable Subscription Term. At the end of such term, Customer may continue to receive the Services through Mimecast or an authorized Reseller of its choice.

10.2 Force Majeure. With the exception of Customer's payment obligations hereunder, neither party will be liable for any delay in performance or failure to perform its obligations under this Agreement due to any cause or event outside its reasonable control including, acts of God, civil or military authority, acts of war, cyber warfare, pandemics, accidents, third-party computer or communications failures, natural disasters or catastrophes, strikes or other work

stoppages or any other cause beyond the reasonable control of the affected party.

10.3 Assignment. Customer may assign this Agreement in whole or in part to a successor in interest in the event of a sale or merger of Customer. Otherwise, Customer may not assign this Agreement or any Services Orders in whole or in part without Mimecast's prior written consent, which consent will not be unreasonably withheld. Mimecast may assign this Agreement without the consent of the Customer. This Agreement will be binding upon the parties hereto and any authorized assigns.

10.4 Notices. Any communications in connection with this Agreement may be provided by email. Legal notices relating to this Agreement may be provided by email to the receiving party with read receipt enabled. If (i) no confirmation of receipt is received for such notice, or (ii) the notice concerns the commencement of legal proceedings, notice must be sent to the receiving party in **writing** at the address provided or at the registered address of the receiving party and sent by major commercial delivery courier service or mailed in a manner that requires signature by the recipient.

10.5 Entire Agreement. Each party hereby acknowledges that: (i) no reliance is placed on any representation not provided in this Agreement; and (ii) agreement to this Agreement is not conditioned on any promise made by Mimecast to deliver any future deliverable such as a feature or functionality. The parties agree that this Agreement shall constitute the entire agreement between Customer and Mimecast with respect to the subject matter hereof and supersedes all prior or contemporaneous oral and written agreements, proposals, negotiations, representations, commitments, and other communications between the parties, including fixed terms and conditions on any purchase order. All prior negotiations between the parties have been merged into this Agreement and there are no understandings, representations, or agreements, oral or written, express or implied, regarding the subject matter described herein other than those expressly set forth herein.

10.6 Modifications and Severability. Except as expressly provided herein, any modification to this Agreement must be made in writing and signed or accepted via auditable digital means, by an authorized representative of each party. Any purchase order or other terms provided by Customer will be accepted by Mimecast for invoicing purposes only and will not add to or vary this Agreement. The parties further acknowledge that no Reseller is entitled to modify this Agreement, including the Service Levels or Support or to otherwise make promises, representations, or warranties on behalf of Mimecast. The parties understand that the provisions of this Agreement apply in the context of a global agreement intended for use in multiple jurisdictions. If any provision of this Agreement is held to be unenforceable, or not recognized in accordance with applicable law, such provision will be reformed to the extent necessary to make it enforceable or, where it cannot be reformed, severed from the remaining provisions and such holding will not impair the enforceability of the remaining provisions.

10.7 Waiver. The failure by a party to exercise any right hereunder or to insist upon or enforce strict performance of any provision of this Agreement will not waive such party's right to exercise that or any other right in the future.

10.8 Violation of Intellectual Property Rights. Notwithstanding any provision herein to the contrary, nothing in this Agreement is intended to limit Customer's liability in the event of Customer's violation of Mimecast's ownership or intellectual property rights, and any claim with respect to such violation will not be governed by this Agreement.

10.9 No Third-Party Beneficiaries. This Agreement is entered into solely between and may be enforced only by Mimecast and Customer. This Agreement will not be deemed to create any third-party rights or obligations and any person who is not a party to this Agreement shall not have any rights or remedies under or in connection with it.

10.10 Independent Contractors. Each party to this Agreement will be acting as an independent contractor, and nothing herein will be construed to create a partnership, joint venture, or any type of agency relationship between Mimecast and Customer or any Permitted User.

10.11 Restrictions. Each party agrees to comply with all applicable laws and regulations with respect to the export and import of the Services, including, but not limited to the regulations administered by the U.S. Department of the Treasury's Office of Foreign Assets Control, the U.S. Department of Commerce's Bureau of Industry and Security, the U.S. Department of State, the United Nations Security Council, the European Union or any member state, or His Majesty's Treasury of the United Kingdom (collectively, the "**Export and Sanctions Laws**"). Customer hereby warrants that Customer will not access or use (nor procure or facilitate the access or use of) the Services, or allow the export or re-export of anything related to the Services: (i) in any region that is the subject or target of territory-wide financial and economic sanctions or trade embargoes under the Export and Sanctions Laws; (ii) with any person identified on (or directly or indirectly owned 50% or greater, or otherwise controlled by, a person or persons identified on) a list of prohibited, sanctioned, debarred, denied, or otherwise restricted parties, including those imposed, administered or enforced from time to time in connection with the Export and Sanctions Laws; or (iii) in any manner which would result in a violation of the Export and Sanctions Laws by Customer or Mimecast. Customer further agrees that Customer will

not place any information in the Services that is controlled under the U.S. International Traffic in Arms Regulations or other export control laws, without having first obtained any required license or governmental authorization or otherwise confirming that Customer's use of the Services would not result in a violation of applicable laws by Customer or Mimecast.

10.12 Headings; Construction. The headings in this Agreement are inserted for convenience of reference only and are not intended to be part of or to affect the meaning or interpretation of this Agreement. Any ambiguity in this Agreement will be interpreted equitably without regard to which party drafted this Agreement or any provision thereof. The parties hereto agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party will not be applied in the construction or interpretation of this Agreement.

11. Governing Law. Governing Law shall be in accordance with the table set out below.

Mimecast Entity	Governing Law
Mimecast North America, Inc.	This Agreement and any disputes hereunder will be governed by the laws of the Commonwealth of Massachusetts, without regard to its conflict of law principles. Any litigation concerning this Agreement shall be submitted to and resolved by a court of competent jurisdiction in Boston, Massachusetts. Notwithstanding the foregoing, either party may seek equitable, injunctive, or declaratory relief to enforce any of its intellectual property rights or rights in the Customer Data or Confidential Information in any court of appropriate jurisdiction. Where applicable, each party hereby waives its respective rights to a jury trial of any claim or cause of action relating to or arising out of this Agreement. This waiver is intended to encompass any and all disputes that may be filed in any court and that relate to the subject matter of this Agreement, including contract claims, tort claims, breach of duty claims and all other common law and statutory claims. Each party further represents and warrants that it has consulted with legal counsel concerning this waiver and that it provides this waiver knowingly and voluntarily.
Mimecast Services Limited	This Agreement and any court proceedings shall be governed by the laws of England and Wales and held in England. Notwithstanding the foregoing, either party may seek equitable, injunctive or declaratory relief to enforce any of its intellectual property rights or rights in the Customer Data or Confidential Information in any court of appropriate jurisdiction. With regard to any dispute, action or claim arising from this Agreement any Customer in any Middle East territory, if the United Kingdom courts refuse jurisdiction, the parties agree that such dispute shall be subject to the exclusive jurisdiction of the court of the Dubai International Financial Centre ("DIFC"). Where such a dispute relates to a claim for a sum within the limits specified by the DIFC Small Claims Tribunal, then the dispute may be referred to the said Tribunal.
Mimecast Australia (Pty) Limited	This Agreement and any arbitration and court proceedings shall be governed by the federal laws of Australia and the State of Victoria and held in Melbourne, Australia. Any restriction herein on liability will apply only to the extent that they are consistent with non-excludable Australian laws and nothing in this Agreement limits any consumer guarantees or other rights Customer may have under non-excludable Australian laws. Customer hereby consents to the jurisdiction of such courts over Customer and stipulates to the convenience, efficiency, and fairness of proceeding in such courts, and covenant not to assert any objection to proceeding in such courts based on the alleged inconvenience, inefficiency or unfairness of such courts. THE DISCLAIMER SET FORTH IN SECTION 5 DOES NOT EXCLUDE OR LIMIT ANY STATUTORY OR IMPLIED GUARANTEE, CONDITION OR WARRANTY THAT MAY NOT BY OPERATION OF LAW BE EXCLUDED OR LIMITED. TO THE EXTENT PERMITTED BY LAW, MIMICAST LIMITS ITS LIABILITY UNDER ANY STATUTORY OR IMPLIED CONDITION, WARRANTY OR GUARANTEE THAT CANNOT BE EXCLUDED TO, AT THE OPTION OF MIMICAST, THE RESUPPLY OF THE EVALUATION SERVICES OR THE PAYMENT OF THE COST OF DOING THE SAME.
Mimecast Singapore Pte Limited.	This Agreement shall be governed by and construed in accordance with the laws of Singapore. The Singapore courts shall have exclusive jurisdiction in relation to all disputes under this Agreement. For these purposes each party irrevocably submits to the jurisdiction of the Singapore courts and waives any objection to the exercise of that jurisdiction.
Mimecast South Africa	This Agreement and any disputes hereunder will be governed by the laws of the Republic of South Africa, without regard to its conflict of law principles. The parties hereby consent and submit to the non-exclusive jurisdiction of the South Gauteng High Court, Johannesburg for the purpose of all or any legal proceedings

(Pty) Limited	arising from or concerning this Agreement.
Mimecast Canada Limited	This Agreement shall be governed by and construed in accordance with the laws of the province of Ontario and the federal laws of Canada . Any legal action or proceeding arising out of or based upon these General Terms will be instituted in the courts of the province of Ontario , and each party irrevocably submits to the jurisdiction of such courts in any such action or proceeding. The parties irrevocably and unconditionally (i) waive any objection to the laying of venue of any action or any proceeding in such courts; and (ii) agree not to plead or claim in any such court that any such suit, action or proceeding brought in any such court has been brought in an inconvenient forum.

Signature _____

Mimecast

Signature _____

Customer

Name _____

Name Scott Fadness

Title _____

Title Mayor



Board Action Form

MEETING DATE	12/20/2024			
TITLE	Request to renew Cyber Security Professional Services			
SUBMITTED BY	Name & Title: Tracy Gaynor Department: IT			
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 #: R122024H	
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:</i>	
BACKGROUND (Includes description, background, and justification)	This is a request to renew cybersecurity professional services for the city that include log review, incident response, identity protection management, cloud asset protection that is provided 24x7. These services are being sold through SHI, who is a preferred vendor with the city, and who also holds a quantity purchase agreement with the State of Indiana (QPA 70026). Fortunately for the city, a portion of our services are now being provided by a state contract as well which will save the city \$44,017.45.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$109,629.20
	Expenditure \$:	\$65,611.75
	Source of Funds:	2025 Operating Budget
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	4-6 weeks	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Highly recommend approval of this request.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R122024H

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING PROFESSIONAL SERVICES AGREEMENT TO RENEW
CYBERSECURITY SERVICES WITH SHI**

WHEREAS, the City of Fishers, Indiana (“City”)’s IT Department (“IT”) manages, administers and protects the City’s technology equipment, communications, and data generated and stored to conduct business;

WHEREAS, IT continually researches and considers new services and industry offerings to improve the security of the City’s environment;

WHEREAS, in accordance with Ind. Code § 5-22-10-15, a purchasing agent may make a special purchase when a person has a contract with a federal/state agency and the person’s contract with the federal/state agency requires the person to make the supplies available to the state or political subdivision; and

WHEREAS, IT desires to renew cybersecurity services with SHI through a quantity purchase agreement with the State of Indiana (QPA 70026), all pursuant to and consistent with the Professional Services Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”).

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

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

Section 2. The Mayor and/or the Director of IT 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.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December 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 Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

RESOLUTION NO. R122024H

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING PROFESSIONAL SERVICES AGREEMENT TO RENEW
CYBERSECURITY SERVICES WITH SHI**

WHEREAS, the City of Fishers, Indiana ("City")'s IT Department ("IT") manages, administers and protects the City's technology equipment, communications, and data generated and stored to conduct business;

WHEREAS, IT continually researches and considers new services and industry offerings to improve the security of the City's environment;

WHEREAS, in accordance with Ind. Code § 5-22-10-15, a purchasing agent may make a special purchase when a person has a contract with a federal/state agency and the person's contract with the federal/state agency requires the person to make the supplies available to the state or political subdivision; and

WHEREAS, IT desires to renew cybersecurity services with SHI through a quantity purchase agreement with the State of Indiana (QPA 70026), all pursuant to and consistent with the Professional Services Agreement attached hereto and incorporated herein as Exhibit A (the "Agreement").

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

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

Section 2. The Mayor and/or the Director of IT 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.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: 
Kari Adriano, Board Clerk

DATE: 12/20/24

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

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



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Request to resolution adopting Safe Streets and Roads for All (SS4A) grant program Vision Statement			
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 #: R122024I	
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: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	The City of Fishers Dept. of Engineering and Dept. of Planning and Zoning applied for and were awarded a grant in the amount of \$200,000 from Safe Street and Roads For All (SS4A) to develop a Comprehensive Safety Action Plan. A condition of the grant requires the City to approve and adopt a Vision Zero Statement that the City is committed to the goal of achieving significant declines in roadway fatalities and serious injuries through planning and proactive measures. This resolution simply sets out and adopts the City's Vision Zero Statement.	
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 the Resolution as submitted
	2.	Deny the Resolution
	3.	Take no action
	4.	
PROJECT TIMELINE	N/A	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Engineering staff recommends approval of the resolution.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R122024I

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AND ADOPTING SAFE STREETS FOR ALL (SS4A) VISION STATEMENT

WHEREAS, the United States Bipartisan Infrastructure Law established the Safe Streets and Roads for All (SS4A) discretionary program with \$5 billion in appropriated funds over 2022-2026;

WHEREAS, the City of Fishers (“City”) applied for and received a SS4A grant in February 2024, in the amount of \$200,000 (“Grant”), said Grant agreement was approved by the Board of Public Works & Safety (“Board”) on February 27, 2024 as Resolution No. R022724B;

WHEREAS, the Grant will be utilized by the City’s Department of Engineering and the Department of Planning & Zoning to develop a comprehensive safety action plan for the purpose of making its transportation network safer for all road users (“Purpose”); and

WHEREAS, as a condition of the Grant, the City is required to adopt a statement, committing to the goal of achieving significant declines in roadway fatalities and serious injuries through planning and proactive measures (“Vision Zero Statement”).

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 and adopts the following Vision Zero Statement:

The City of Fishers is a smart, vibrant, and entrepreneurial city that provides an exceptional quality of life and fosters a culture of innovation and resiliency. Residents and visitors to the City depend on a safe transportation system and, with the goal of eliminating traffic deaths and serious injuries by 2040, the City is adopting a framework to improve safety for all roadway users, no matter age, ability, or community. Zero deaths and serious injuries is an ambitious goal that requires a multi-disciplinary approach. Fishers is focused on achieving this goal by following core components to improve roadway safety for all:

**Collaboration & Cooperation
Inclusivity & Public Engagement
Transparency & Accountability
Data-Informed Decision Making
A Safe System Approach**

Section 2. The Board hereby authorizes the Mayor or the Director of Engineering to execute the Grant 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 in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 20th day of December 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

RESOLUTION NO. R122024I

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING AND ADOPTING SAFE STREETS FOR ALL (SS4A) VISION
STATEMENT**

WHEREAS, the United States Bipartisan Infrastructure Law established the Safe Streets and Roads for All (SS4A) discretionary program with \$5 billion in appropriated funds over 2022-2026;

WHEREAS, the City of Fishers ("City") applied for and received a SS4A grant in February 2024, in the amount of \$200,000 ("Grant"), said Grant agreement was approved by the Board of Public Works & Safety ("Board") on February 27, 2024 as Resolution No. R022724B;

WHEREAS, the Grant will be utilized by the City's Department of Engineering and the Department of Planning & Zoning to develop a comprehensive safety action plan for the purpose of making its transportation network safer for all road users ("Purpose"); and

WHEREAS, as a condition of the Grant, the City is required to adopt a statement, committing to the goal of achieving significant declines in roadway fatalities and serious injuries through planning and proactive measures ("Vision Zero Statement").

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 and adopts the following Vision Zero Statement:

The City of Fishers is a smart, vibrant, and entrepreneurial city that provides an exceptional quality of life and fosters a culture of innovation and resiliency. Residents and visitors to the City depend on a safe transportation system and, with the goal of eliminating traffic deaths and serious injuries by 2040, the City is adopting a framework to improve safety for all roadway users, no matter age, ability, or community. Zero deaths and serious injuries is an ambitious goal that requires a multi-disciplinary approach. Fishers is focused on achieving this goal by following core components to improve roadway safety for all:

**Collaboration & Cooperation
Inclusivity & Public Engagement
Transparency & Accountability
Data-Informed Decision Making
A Safe System Approach**

Section 2. The Board hereby authorizes the Mayor or the Director of Engineering to execute the Grant 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 in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 20th day of December 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:



Kari Adriano, Board Clerk

DATE:

12/20/24

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

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



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Request to approve a resolution amending the City of Fishers' Traffic Schedule			
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 #: R122024J	
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:</i>	
BACKGROUND (Includes description, background, and justification)	As an update to the City of Fishers Traffic Code Chapter 74, the list of Through Streets and Stop Intersections (Schedule I), Yield Intersections (Schedule II), Speed Limits (Schedule III Section C.) will be changed as shown in the Resolution	
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 the Resolution as submitted
	2.	Deny the Resolution
	3.	Take no action
	4.	
PROJECT TIMELINE	N/A	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Engineering staff recommends approval of the resolution.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1 Resolution R122024J - Traffic Schedule Updates	

RESOLUTION NO. R122024J

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC
WORKS & SAFETY AMENDING THE CITY OF FISHERS'
TRAFFIC AND PARKING SCHEDULES**

WHEREAS, the Common Council (“Council”) of the City of Fishers, Hamilton County, Indiana (“City”) meeting in regular session, adopted Ordinance No. 031615B delegating various authorities regarding the City’s Traffic Code to the Board of Public Works & Safety (“Board”);

WHEREAS, from time to time, the Board must revise the City’s Traffic & Parking Code and Schedules to accommodate traffic improvements and change in traffic flow within the City’s corporate boundaries; and

WHEREAS, the Board now desires to amend the following Traffic Schedules: Chapter 74, Traffic Schedule I (Through Streets and Stop Intersections), Schedule II (Yield Intersections), Traffic Schedule III C. (Speed Limits).

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

Section 1. The Board hereby amends Chapter 74, Traffic Schedule I (Through Streets and Stop Intersections) by **adding** certain intersections as further defined in Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby amends Chapter 74, Traffic Schedule II (Yield Intersections) by **adding** certain intersections as further defined in Exhibit B, which is attached hereto and incorporated herein.

Section 3. The Board hereby amends Chapter 74, Traffic Schedule III C. (Speed Limits) by **adding** certain streets as further defined in Exhibit C, which is attached hereto and incorporated herein.

Section 4 The Board hereby amends Chapter 74, Traffic Schedule III A. (Speed Limits) by **adding** certain streets as further defined in Exhibit D, which is attached hereto and incorporated herein.

Section 5. All other provisions of Fishers’ Traffic Code not in conflict with or specifically changed by this amendment shall remain in full force and effect.

Section 6. This amendment shall become effective upon its adoption and publication in accordance with law.

SO RESOLVED by this City of Fishers Board of Public Works & Safety this 20th day of December 2024.

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

AYE

NAY

	Scott Fadness, Chairman	
	Jeff Lantz, Member	
	, Member	

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

EXHIBIT A

Chapter 74, Traffic Schedule I (Through Streets and Stop Intersections) is hereby amended by adding the following intersections:

<i>Street Name</i>	<i>Intersecting Street</i>	<i>Res./Ord. No.</i>	<i>Passing Date</i>
Nobles Fir Court	Virginia Pine Drive	R122024J	12/20/24
Scarlet Maple Street	Grand Fir Drive	R122024J	12/20/24
Imperial Court	Neptune Court	R122024J	12/20/24
Sunland Farm Drive	Neptune Court	R122024J	12/20/24
Neptune Drive	Sunland Drive	R122024J	12/20/24
Lowery Lane	126 th Street	R122024J	12/20/24
Nightshore Lane	Lowery Lane	R122024J	12/20/24
Aubrey Lane	Olana Drive	R122024J	12/20/24
Olana Drive	Florida Road	R122024J	12/20/24
Olana Drive	Gammel Place	R122024J	12/20/24
Black Mill Pass	Vitalize Run	R122024J	12/20/24
Wiseman Drive	Black Mill Pass	R122024J	12/20/24
Wiseman Drive	Gray Ghost Way	R122024J	12/20/24
Scarteen Road	Black Mill Pass	R122024J	12/20/24
Scarteen Road	Gray Ghost Way	R122024J	12/20/24
Gray Ghost Way	Southeastern Parkway	R122024J	12/20/24
Vitalize Run	Gray Ghost Way	R122024J	12/20/24
Vitalize Run	Springtide Lane	R122024J	12/20/24
Ridan Street	Black Mill Pass	R122024J	12/20/24
Ridan Street	Gray Ghost Way	R122024J	12/20/24
Forewood Lane	Bellows Avenue	R122024J	12/20/24
Selsey Lane	Forewood Lane	R122024J	12/20/24
Briargate Drive	113 st Street	R122024J	12/20/24
W iron Point Court	Iron Pointe Drive	R122024J	12/20/24
Iron Pointe Drive	106 th Street	R122024J	12/20/24
Iron Pointe Drive	Crum Court	R122024J	12/20/24
Golden Fox Court	Clover Hill Trace	R122024J	12/20/24
Pasco Street	126 Th Street	R122024J	12/20/24
Front Street	Lantern Road	R122024J	12/20/24
Front Street	Kincaid Drive	R122024J	12/20/24

Crestwater Court	Streamwood Drive	R122024J	12/20/24
Copper Cove Way	Streamwood Drive	R122024J	12/20/24
Waterbluff Place	Clearstream Drive	R122024J	12/20/24
Deer Stone Lane	113 th Street	R122024J	12/2024

EXHIBIT B

Chapter 74, Traffic Schedule II (Yield Intersections) is hereby amended by adding the following intersections:

<i>Street Name</i>	<i>Direction of Travel</i>	<i>Intersecting Street</i>	<i>Res./Ord. No.</i>	<i>Passing Date</i>
126th Street	East	Southeastern Parkway/Corydon Drive	R122024J	12/20/2024
Southeastern Parkway	All	126 th Street	R122024J	12/20/2024
Corydon Drive	South	Southeastern Parkway	R122024J	12/22/2024
Allisonville Road	North	96 th Street	R122024J	12/22/2024
Allisonville Road	South	96 th Street	R122024J	12/22/2024
96 th Street	East	Allisonville Road	R122024J	12/22/2024
96 th Street	West	Allisonville Road	R122024J	12/22/2024
141 st Street	East	Old Oak Drive/Prairie Lakes Blvd South	R122024J	12/22/2024
141 st Street	West	Old Oak Drive/Prairie Lakes Blvd South	R122024J	12/22/2024
Prairie Lakes Blvd South	South	141 st Street	R122024J	12/22/2024
Old Oak Drive	North	141 st Street	R122024J	12/22/2024

EXHIBIT C

Chapter 74, Traffic Schedule III C (Speed Limits) is hereby amended by adding the following intersections:

<i>Street Name</i>	<i>Subdivision</i>	<i>Speed Limit</i>
Noble Fir Court	Bridger Pines	25
Scarlet Maple Street	Bridger Pines	25
Sunland Farm Drive	Courtyards of Fishers	25
Neptune Drive	Courtyards of Fishers	25
Imperial Court	Courtyards of Fishers	25
Lowery Way	Cyntheane Meadows	25
Nightshore Lane	Cyntheanne Meadows	25
Aubry Lane	Geist Manor	25
Gammel Place	Geist Manor	25
Olana Drive	Geist Manor	25
Black Mill Pass	Grantham	25
Wiseman Drive	Grantham	25
Scarteen Road	Grantham	25
Gray Ghost Way	Grantham	25
Vitalize Run	Grantham	25
Ridan Street	Grantham	25
Forewood Lane	Grantham	25
Selsey Lane	Grantham	25
Briargate Drive	Grantham	25
Bellows Avenue	Grantham	25
Iron Pointe Drive	Iron Pointe	25
West Iron Court	Iron Pointe	25
Crum Court	Iron Pointe	25
Clover Hill Trace	Knoll at Thorpe Creek	25

Golden Fox Court	Knoll at Thorpe Creek	25
Tidecrest Drive	Piper Glen	25
Pasco Court	Remington	25
River Place Drive	River Place	25
Front Street	State of Fishers	25
Crestwater Court	The Cove	25
Streamwood Drive	The Cove	25
Copper Cove Way	The Cove	25
Stone Key Way	Ashford Pointe	25
Deer Stone Way	Ashford Pointe	25

EXHIBIT D

Chapter 74, Traffic Schedule III A (Speed Limits) is hereby amended by adding the following intersections:

<i>Street Name</i>	<i>Subdivision</i>	<i>Speed Limit</i>
113 TH Street	From Olio Rd 1050 ft east of roundabout at Florida Rd and 2200ft east of Florida Rd to Southeastern Parkway	35
Southeastern Parkway	From 113 th Street north for 1300ft	50
Florida Road	From East 104 th St. northbound to Southeastern Parkway	35

RESOLUTION NO. R122024J

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC
WORKS & SAFETY AMENDING THE CITY OF FISHERS'
TRAFFIC AND PARKING SCHEDULES**

WHEREAS, the Common Council ("Council") of the City of Fishers, Hamilton County, Indiana ("City") meeting in regular session, adopted Ordinance No. 031615B delegating various authorities regarding the City's Traffic Code to the Board of Public Works & Safety ("Board");

WHEREAS, from time to time, the Board must revise the City's Traffic & Parking Code and Schedules to accommodate traffic improvements and change in traffic flow within the City's corporate boundaries; and

WHEREAS, the Board now desires to amend the following Traffic Schedules: Chapter 74, Traffic Schedule I (Through Streets and Stop Intersections), Schedule II (Yield Intersections), Traffic Schedule III C. (Speed Limits).

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

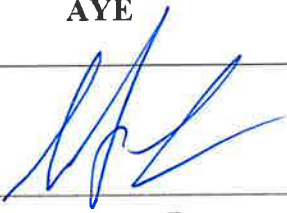
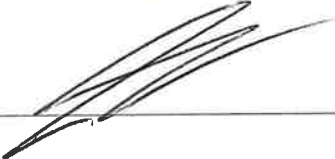
- Section 1.** The Board hereby amends Chapter 74, Traffic Schedule I (Through Streets and Stop Intersections) by **adding** certain intersections as further defined in **Exhibit A**, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby amends Chapter 74, Traffic Schedule II (Yield Intersections) by **adding** certain intersections as further defined in **Exhibit B**, which is attached hereto and incorporated herein.
- Section 3.** The Board hereby amends Chapter 74, Traffic Schedule III C. (Speed Limits) by **adding** certain streets as further defined in **Exhibit C**, which is attached hereto and incorporated herein.
- Section 4** The Board hereby amends Chapter 74, Traffic Schedule III A. (Speed Limits) by **adding** certain streets as further defined in **Exhibit D**, which is attached hereto and incorporated herein.
- Section 5.** All other provisions of Fishers' Traffic Code not in conflict with or specifically changed by this amendment shall remain in full force and effect.
- Section 6.** This amendment shall become effective upon its adoption and publication in accordance with law.

SO RESOLOVED by this City of Fishers Board of Public Works & Safety this 20th day of December 2024.

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

AYE

NAY

	Scott Fadness, Chairman	
	Jeff Lantz, Member	
	, Member	

ATTEST:  DATE: 12/20/24
Kari Adriano, Board Clerk

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

EXHIBIT A

Chapter 74, Traffic Schedule I (Through Streets and Stop Intersections) is hereby amended by adding the following intersections:

<i>Street Name</i>	<i>Intersecting Street</i>	<i>Res./Ord. No.</i>	<i>Passing Date</i>
Nobles Fir Court	Virginia Pine Drive	R122024J	12/20/24
Scarlet Maple Street	Grand Fir Drive	R122024J	12/20/24
Imperial Court	Neptune Court	R122024J	12/20/24
Sunland Farm Drive	Neptune Court	R122024J	12/20/24
Neptune Drive	Sunland Drive	R122024J	12/20/24
Lowery Lane	126 th Street	R122024J	12/20/24
Nightshore Lane	Lowery Lane	R122024J	12/20/24
Aubrey Lane	Olana Drive	R122024J	12/20/24
Olana Drive	Florida Road	R122024J	12/20/24
Olana Drive	Gammel Place	R122024J	12/20/24
Black Mill Pass	Vitalize Run	R122024J	12/20/24
Wiseman Drive	Black Mill Pass	R122024J	12/20/24
Wiseman Drive	Gray Ghost Way	R122024J	12/20/24
Scarteen Road	Black Mill Pass	R122024J	12/20/24
Scarteen Road	Gray Ghost Way	R122024J	12/20/24
Gray Ghost Way	Southeastern Parkway	R122024J	12/20/24
Vitalize Run	Gray Ghost Way	R122024J	12/20/24
Vitalize Run	Springtide Lane	R122024J	12/20/24
Ridan Street	Black Mill Pass	R122024J	12/20/24
Ridan Street	Gray Ghost Way	R122024J	12/20/24
Forewood Lane	Bellows Avenue	R122024J	12/20/24
Selsey Lane	Forewood Lane	R122024J	12/20/24
Briargate Drive	113 st Street	R122024J	12/20/24
W iron Point Court	Iron Pointe Drive	R122024J	12/20/24
Iron Pointe Drive	106 th Street	R122024J	12/20/24
Iron Pointe Drive	Crum Court	R122024J	12/20/24
Golden Fox Court	Clover Hill Trace	R122024J	12/20/24
Pasco Street	126 th Street	R122024J	12/20/24
Front Street	Lantern Road	R122024J	12/20/24
Front Street	Kincaid Drive	R122024J	12/20/24

Crestwater Court	Streamwood Drive	R122024J	12/20/24
Copper Cove Way	Streamwood Drive	R122024J	12/20/24
Waterbluff Place	Clearstream Drive	R122024J	12/20/24
Deer Stone Lane	113 th Street	R122024J	12/2024

EXHIBIT B

Chapter 74, Traffic Schedule II (Yield Intersections) is hereby amended by adding the following intersections:

<i>Street Name</i>	<i>Direction of Travel</i>	<i>Intersecting Street</i>	<i>Res./Ord. No.</i>	<i>Passing Date</i>
126th Street	East	Southeastern Parkway/Corydon Drive	R122024J	12/20/2024
Southeastern Parkway	All	126 th Street	R122024J	12/20/2024
Corydon Drive	South	Southeastern Parkway	R122024J	12/22/2024
Allisonville Road	North	96 th Street	R122024J	12/22/2024
Allisonville Road	South	96 th Street	R122024J	12/22/2024
96 th Street	East	Allisonville Road	R122024J	12/22/2024
96 th Street	West	Allisonville Road	R122024J	12/22/2024
141 st Street	East	Old Oak Drive/Prairie Lakes Blvd South	R122024J	12/22/2024
141 st Street	West	Old Oak Drive/Prairie Lakes Blvd South	R122024J	12/22/2024
Prairie Lakes Blvd South	South	141 st Street	R122024J	12/22/2024
Old Oak Drive	North	141 st Street	R122024J	12/22/2024

EXHIBIT C

Chapter 74, Traffic Schedule III C (Speed Limits) is hereby amended by adding the following intersections:

<i>Street Name</i>	<i>Subdivision</i>	<i>Speed Limit</i>
Noble Fir Court	Bridger Pines	25
Scarlet Maple Street	Bridger Pines	25
Sunland Farm Drive	Courtyards of Fishers	25
Neptune Drive	Courtyards of Fishers	25
Imperial Court	Courtyards of Fishers	25
Lowery Way	Cyntheane Meadows	25
Nightshore Lane	Cyntheanne Meadows	25
Aubry Lane	Geist Manor	25
Gammel Place	Geist Manor	25
Olana Drive	Geist Manor	25
Black Mill Pass	Grantham	25
Wiseman Drive	Grantham	25
Scarteen Road	Grantham	25
Gray Ghost Way	Grantham	25
Vitalize Run	Grantham	25
Ridan Street	Grantham	25
Forewood Lane	Grantham	25
Selsey Lane	Grantham	25
Briargate Drive	Grantham	25
Bellows Avenue	Grantham	25
Iron Pointe Drive	Iron Pointe	25
West Iron Court	Iron Pointe	25
Crum Court	Iron Pointe	25
Clover Hill Trace	Knoll at Thorpe Creek	25

Golden Fox Court	Knoll at Thorpe Creek	25
Tidecrest Drive	Piper Glen	25
Pasco Court	Remington	25
River Place Drive	River Place	25
Front Street	State of Fishers	25
Crestwater Court	The Cove	25
Streamwood Drive	The Cove	25
Copper Cove Way	The Cove	25
Stone Key Way	Ashford Pointe	25
Deer Stone Way	Ashford Pointe	25

EXHIBIT D

Chapter 74, Traffic Schedule III A (Speed Limits) is hereby amended by adding the following intersections:

<i>Street Name</i>	<i>Subdivision</i>	<i>Speed Limit</i>
113 TH Street	From Olio Rd 1050 ft east of roundabout at Florida Rd and 2200ft east of Florida Rd to Southeastern Parkway	35
Southeastern Parkway	From 113 th Street north for 1300ft	50
Florida Road	From East 104 th St. northbound to Southeastern Parkway	35



Board Action Form

MEETING DATE	12/20/2024			
TITLE	Request to accept Dedication of Private Roads – Parkside Drive, Publishers Drive, and Enterprise Drive (Barrett East)			
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 #: R122024K	
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 approved an Agreement to Dedicate the Barrett East roadways (R082223F) in 2023 upon completion of construction and final inspection by Fishers. This request is to accept the dedication of the private roads of Parkside Drive, Publishers Drive, and Enterprise Drive known as Barrett East and shown in the exhibit..	
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 Records Office	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Right of Way Dedication	

RESOLUTION NO. R122024K

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

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 Parkside Owners 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 20th day of December, 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

Parcel No.: 15-11-30-00-00-023.014
Cross Ref. No.: Inst. No. 2018044131

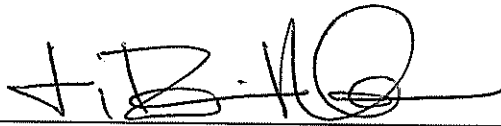
DEDICATION OF PUBLIC RIGHT-OF-WAY/

Parkside Owners Association Inc., an Indiana corporation, owner of certain real property generally located at 0 Parkside Drive, Fishers, Indiana and identified by parcel No. 15-11-30-00-00-023.014 (Real Estate”), hereby dedicates and conveys the portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B EXCEPT that portion of the Real Estate that is described in Exhibit C and depicted in Exhibit D, 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 Parkside Owners Association Inc. with full authority to do so executes this Dedication of Public Right-Of-Way this 12 day of December, 2024.

Parkside Owners Association, Inc.

By: 

Printed Name: J. Brian Mann

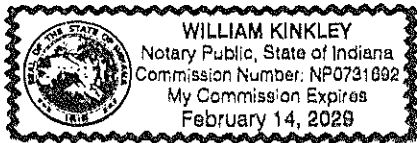
Its: President

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public, in and for said State and County, personally appeared S. Brian Mann the President of Parkside Owners 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 12 day of December, 2024.



By: William Kinkley
Notary Public

William Kinkley
Printed Name

My Commission Expires: 2/14/2029

My County of Residence: Marion

This instrument prepared by Lindsey M Bennett, City Attorney, 1 Municipal Drive, Fishers, Indiana 46038

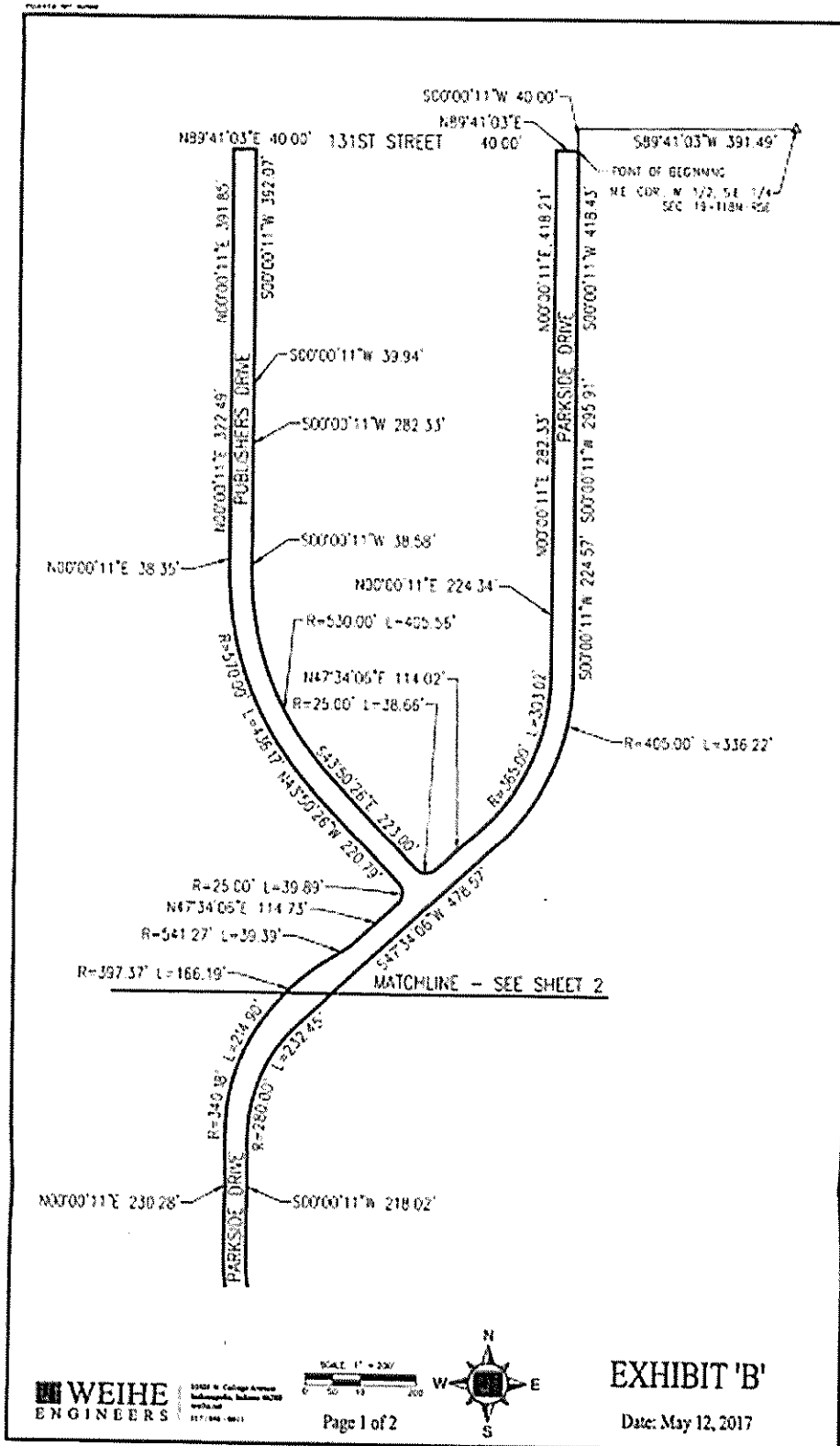
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. /s/ Lindsey M. Bennett

When recorded return to: Rich Bassett, City of Fishers Department of Engineering, 1 Municipal Drive, Fishers Indiana 46038

Legal Description for Existing Streets within Parkside

A part of the West Half of the Southeast Quarter of Section 30, Township 18 North, Range 5 East of the Second Principal Meridian, Hamilton County, Indiana, more particularly described as follows:

Commencing at the Northeast corner of the West Half of said Southeast Quarter, thence South 89°43'03" West along the North line of the West Half and Southeast Quarter a distance of 350.43 feet, thence South 00°00'11" West parallel with the centerline of State Road No. 37 a distance of 43.00 feet to the Point of Beginning, thence continuing South 00°00'11" West parallel with the centerline of State Road No. 37 a distance of 418.43 feet to the Southeast corner of Ingress Egress Easement "A" recorded as Instrument No. 9549116 in the Office of the Recorder of Hamilton County, Indiana, thence continuing South 00°00'11" West parallel with the centerline of State Road No. 37 a distance of 235.31 feet to the Southeast corner of an ingress-egress easement designated as easement "A" per Declaration of Access Easements recorded as Instrument No. 97-13843 in the Office of the Recorder of Hamilton County, Indiana, thence South 00°00'11" West parallel with the centerline of State Road 37 a distance of 224.57 feet to the point of curvature of a curve concave Northwesterly having a central angle of 47°33'55" and a radius of 405.00 feet, thence Southwesterly and South along the arc of said curve a distance of 336.22 feet (said arc being subtended by a chord having a bearing of South 23°47'09" West and a length of 326.65 feet), thence South 47°34'06" West a distance of 471.57 feet to the point of curvature of a curve concave Southwesterly having a central angle of 47°33'55" and a radius of 283.30 feet, thence Southwesterly and Southeasterly along the arc of said curve a distance of 232.45 feet (said arc being subtended by a chord having a bearing of South 23°47'09" West and a length of 225.83 feet), thence South 00°00'11" West parallel with the centerline of State Road 37 a distance of 218.02 feet to the point of curvature of a curve concave Northwesterly having a central angle of 90°00'00" and a radius of 300.00 feet, thence Southerly, Southeasterly and Easterly along the arc of said curve a distance of 471.24 feet (said arc being subtended by a chord having a bearing of South 44°59'49" East and a length of 424.26 feet), thence South 89°59'49" East a distance of 153.17 feet to the point of curvature of a curve concave Southwesterly having a central angle of 86°21'33" and a radius of 140.00 feet, thence Easterly, Southeasterly and Southerly along the arc of said curve a distance of 311.01 feet (said arc being subtended by a chord having a bearing of South 46°49'03" East and a length of 191.68 feet), thence South 03°31'14" East a distance of 63.33 feet, thence South 00°00'11" West parallel with the centerline of State Road 37 a distance of 37.94 feet to the point of curvature of a curve concave Northwesterly having a central angle of 90°07'10" and a radius of 41.50 feet, thence Southerly, Southwesterly and Easterly along the arc of said curve a distance of 62.92 feet (said arc being subtended by a chord having a bearing of South 45°03'24" East and a length of 56.63 feet), thence South 00°00'59" East a distance of 33.00 feet to the South line of said West Half, thence South 89°53'01" West along the South line of said West Half a distance of 124.00 feet, thence North 00°00'59" West a distance of 33.00 feet to a non-tangent curve concave Northwesterly having a central angle of 89°52'50" and a radius of 46.00 feet, thence Easterly, Northwesterly and Northerly along the arc of said curve a distance of 62.75 feet (said arc being subtended by a chord having a bearing of North 44°56'35" East and a length of 56.51 feet), thence North 00°00'11" East tangent to last described curve and parallel with the centerline of State Road 37 a distance of 115.84 feet to the point of curvature of a curve concave Southwesterly having a central angle of 90°24'41" and a radius of 100.00 feet, thence Northerly, Northwesterly and Westerly along the arc of said curve a distance of 157.80 feet (said arc being subtended by a chord having a bearing of North 44°47'28" West and a length of 141.91 feet), thence North 89°59'49" West a distance of 152.17 feet to the point of curvature of a curve concave Northwesterly having a central angle of 40°43'23" and a radius of 348.00 feet, thence Westerly, Northwesterly and Northerly along the arc of said curve a distance of 241.66 feet (said arc being subtended by a chord having a bearing of North 69°38'04" West and a length of 236.61 feet) to a point on the Westerly line of said Parkside Lot Three, said point also being on a non-tangent curve concave Southerly having a central angle of 83°14'04" and a radius of 25.00 feet (the following four (4) courses being along the Westerly line of said Parkside Lot Three); (1) thence Westerly along the arc of said curve a distance of 38.32 feet (said arc being subtended by a chord having a bearing of South 89°06'43" West and a length of 33.21 feet), (2) thence South 47°29'41" West on a tangent line to the last described curve a distance of 8.73 feet to the point of curvature of a tangent curve concave Southwesterly having a central angle of 47°29'36" and a radius of 82.00 feet, (3) thence Southwesterly along the arc of said curve a distance of 67.97 feet (said arc being subtended by a chord having a bearing of South 23°44'56" West and a length of 64.04 feet), (4) thence South 00°00'11" West on a tangent line to the last described curve a distance of 39.45 feet, thence South 00°00'11" West a distance of 240.05 feet, thence South 45°11'21" East a distance of 18.45 feet, thence South 00°00'39" East a distance of 13.55 feet to the South line of said West Half, thence South 89°53'01" West along said South line a distance of 62.31 feet, thence North 00°00'59" West a distance of 13.31 feet, thence North 44°50'31" East a distance of 18.33 feet, thence North 00°00'11" East a distance of 243.36 feet, to the Northeast corner of Fishers Trade Center Lot One per Detailed Development Plan & Secondary Plat thereof recorded in Plat Cabinet 1, Slide 422 as Instrument Number 9425942 in said Recorder's Office, thence continuing North 00°00'11" East a distance of 35.53 feet to a point on a non-tangent curve concave Southeasterly having a central angle of 47°29'32" and a radius of 118.00 feet, thence Northwesterly along the arc of said curve a distance of 97.11 feet (said arc being subtended by a chord having a bearing of North 23°44'56" East and a length of 93.63 feet), thence North 47°59'41" East on a non-tangent line to the last described curve a distance of 8.72 feet to a point on a non-tangent curve concave Westerly having a central angle of 81°07'03" and a radius of 25.00 feet, thence Northerly along the arc of said curve a distance of 35.39 feet (said arc being subtended by a chord having a bearing of North 66°59'09" East and a length of 32.51 feet) to a point on the Westerly line of an Access/Egress Easement as defined in the Third Supplemental Declaration of Covenants, Conditions & Restrictions of Parkside recorded as Instrument Number 980831548 in said Recorder's Office, said point being on a curve concave Northwesterly having a central angle of 33°37'53" and a radius of 348.00 feet, thence Northwesterly along the arc of said curve a distance of 213.02 feet (said arc being subtended by a chord having a bearing of North 17°56'43" West and a length of 209.56 feet), thence North 00°00'11" East parallel with the centerline of State Road 37 a distance of 230.28 feet to the point of curvature of a curve concave Southwesterly having a central angle of 39°11'40" and a radius of 340.18 feet, thence Northerly and Northwesterly along the arc of said curve a distance of 214.90 feet (said arc being subtended by a chord having a bearing of North 17°06'07" East and a length of 211.34 feet) to the point of compound curvature of a curve concave Southwesterly having a bearing of North 48°10'43" East and a length of 164.58 feet to the point of reverse curvature of a curve concave Northwesterly having a central angle of 04°10'09" and a radius of 543.27 feet, thence Northwesterly along the arc of said curve a distance of 39.39 feet (said arc being subtended by a chord having a bearing of North 58°06'50" East and a length of 39.31 feet), thence North 47°34'06" East on a non-tangent line to last described curve a distance of 114.73 feet to the point of curvature of a non-tangent curve concave Southwesterly having a central angle of 91°24'33" and a radius of 25.00 feet, thence Northwesterly along the arc of said curve a distance of 35.88 feet (said arc being subtended by a chord having a bearing of North 01°51'50" East and a length of 35.79 feet), thence North 43°58'26" West a distance of 220.79 feet to the point of a tangent curve concave Northwesterly having a central angle of 41°59'37" and a radius of 570.00 feet, thence Northwesterly along the arc of said curve a distance of 436.17 feet (said arc being subtended by a chord having a bearing of North 21°55'07" West and a length of 425.61), thence North 00°00'11" East a distance of 38.35 feet, thence continuing North 00°00'11" East parallel with the centerline of State Road 37 a distance of 322.49 feet, thence continuing North 00°00'11" East parallel with the centerline of State Road No. 37 a distance of 331.85 feet to a point 40 feet north of the North line of the West Half of said Southeast Quarter, thence North 89°41'03" East parallel with said North line a distance of 40.00 feet, thence South 00°00'11" West parallel with the centerline of State Road No. 37 a distance of 392.07 feet to the Southeast corner of Ingress/Egress Easement "B" recorded as Instrument No. 9549066 in the Office of the Recorder of Hamilton County, Indiana, said point being on the West line of Fishers Trade Center Lot Two as per plat thereof recorded as Instrument No. 9628129 in Plat Cabinet 1, Slide 487 in the Office of the Recorder of Hamilton County, Indiana, thence continuing South 00°00'11" West along said West line and parallel with said centerline a distance of 39.94 feet to the Southwest corner of said Fishers Trade Center Lot Two, thence continuing South 00°00'11" West parallel with said centerline a distance of 282.33 feet, thence continuing South 00°00'11" West a distance of 38.58 feet to the point of curvature of a tangent curve concave Northwesterly having a central angle of 43°50'37" and a radius of 533.50 feet, thence Southwesterly along the arc of said curve a distance of 465.56 feet (said arc being subtended by a chord having a bearing of South 21°55'07" East and a length of 365.14 feet), thence South 43°59'28" East a distance of 223.00 feet to the point of curvature of a tangent curve concave Northwesterly having a central angle of 38°33'28" and a radius of 25.00 feet, thence Southwesterly along the arc of said curve a distance of 38.66 feet (said arc being subtended by a chord having a bearing of South 89°06'50" East and a length of 34.92 feet), thence North 47°34'06" East a distance of 114.02 feet to the point of curvature of a curve concave Northwesterly having a central angle of 47°33'55" and a radius of 365.00 feet, thence Northwesterly and Northerly along the arc of said curve a distance of 303.00 feet (said arc being subtended by a chord having a bearing of North 23°47'09" East and a length of 284.39 feet), thence North 00°00'11" East parallel with the centerline of State Road 37 a distance of 224.34 feet to the Southwest corner of an existing ingress-egress easement designated as easement "A" per Declaration of Access Easements recorded as Instrument No. 97-13843 in the Office of the Recorder of Hamilton County, Indiana, thence North 00°00'11" East parallel with the centerline of State Road No. 37 a distance of 282.33 feet to the Southeast corner of Fishers Trade Center Lot Two as per plat thereof recorded as Instrument No. 9628129 in Plat Cabinet 1, Slide 487 in the Office of the Recorder of Hamilton County, Indiana, thence continuing North 00°00'11" East parallel with said centerline and along the East line of said Fishers Trade Center Lot Two a distance of 13.79 feet to the Southwest corner of said Ingress/Egress Easement "A", thence North 00°00'11" East parallel with the centerline of State Road No. 37 a distance of 418.21 feet, thence North 89°41'03" East parallel with the North line of the West Half of said Southeast Quarter a distance of 40.00 feet to the Point of Beginning. Containing 4.83 acres, more or less.



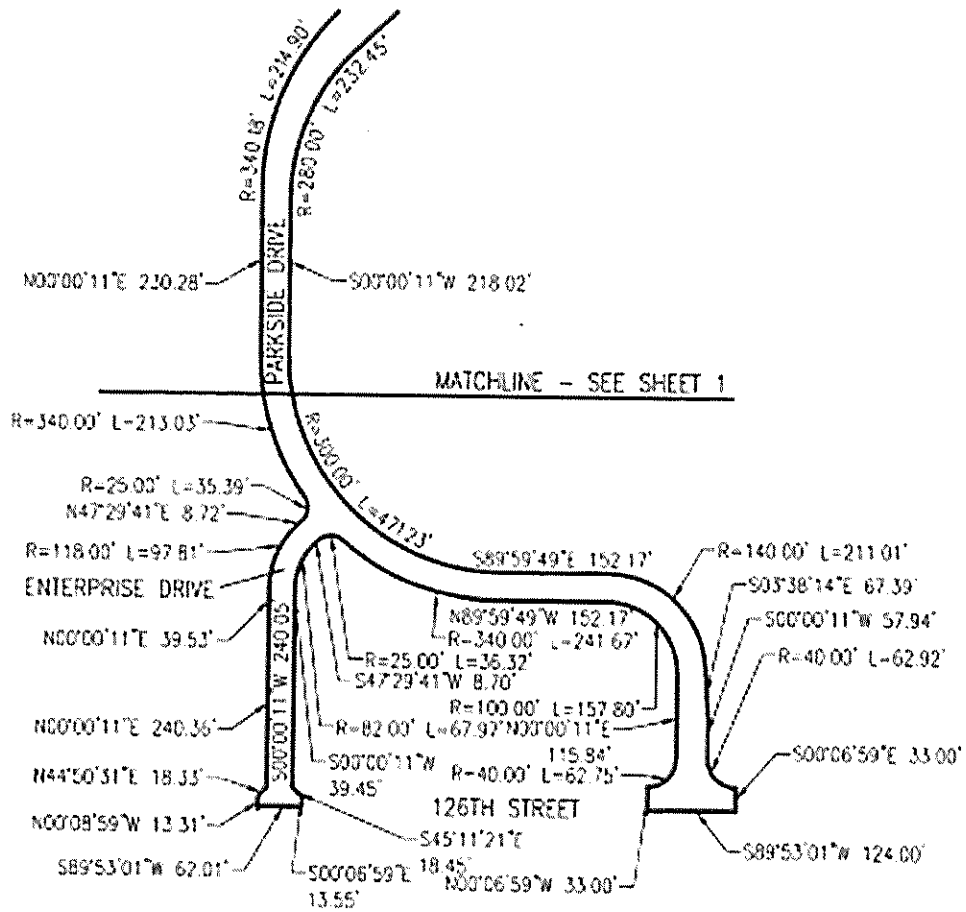


EXHIBIT "C"

Project: 1592346
Parcel: 116 Fee Simple
State ID: 29-11-30-000-023.014-006
Form: WD-1

Sheet 1 of 1

Except:

A part of the West Half of the Southeast Quarter of Section 30, Township 18 North, Range 5 East, Hamilton County and being that part of the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat marked Exhibit "B" described as follows: Commencing at the northeast corner of said half-quarter section designated as point "11" on said plat; thence South 89 degrees 18 minutes 17 seconds West 1,011.50 feet along the north line of said quarter section to the northeast corner of a tract of land described in Instrument 200300010841 in the Office of the Recorder of Hamilton County; thence South 0 degrees 22 minutes 35 seconds East 51.40 feet along the east line of said tract to the south boundary of 131st Street per Instrument 2007050882 and point of beginning of this description: thence North 89 degrees 26 minutes 37 seconds East 40.00 feet the south boundary of said 131st Street to the west line of Fishers Trade Center, Lot 2, the plat of which is recorded in Plat Cabinet 1, Slide 687 in the office of said recorder; thence South 0 degrees 22 minutes 37 seconds East 45.00 feet along said west line to the point designated as "672" on said plat; thence South 89 degrees 26 minutes 37 seconds West 40.00 feet to the east line of said tract designated as point "831" on said plat; thence North 0 degrees 22 minutes 35 seconds West 45.00 feet along said east line to the point of beginning and containing 0.041 acres, more or less.

This description was prepared for the City of Fishers, Indiana by American Structurepoint, Inc., on this 16th of May 2018.


Susan M. Wood, P.S.
State of Indiana, LS29800005



EXHIBIT "D"

SHEET 1 OF 3

PARCEL PLAT PREPARED FOR CITY OF FISHERS, INDIANA

PARCEL: 2
PROJECT: 16-0004
STREET: 126TH ST. & REYNOLDS
COUNTY: HAMILTON
SECTION: 30
TOWNSHIP: 18 N
RANGE: 5 E

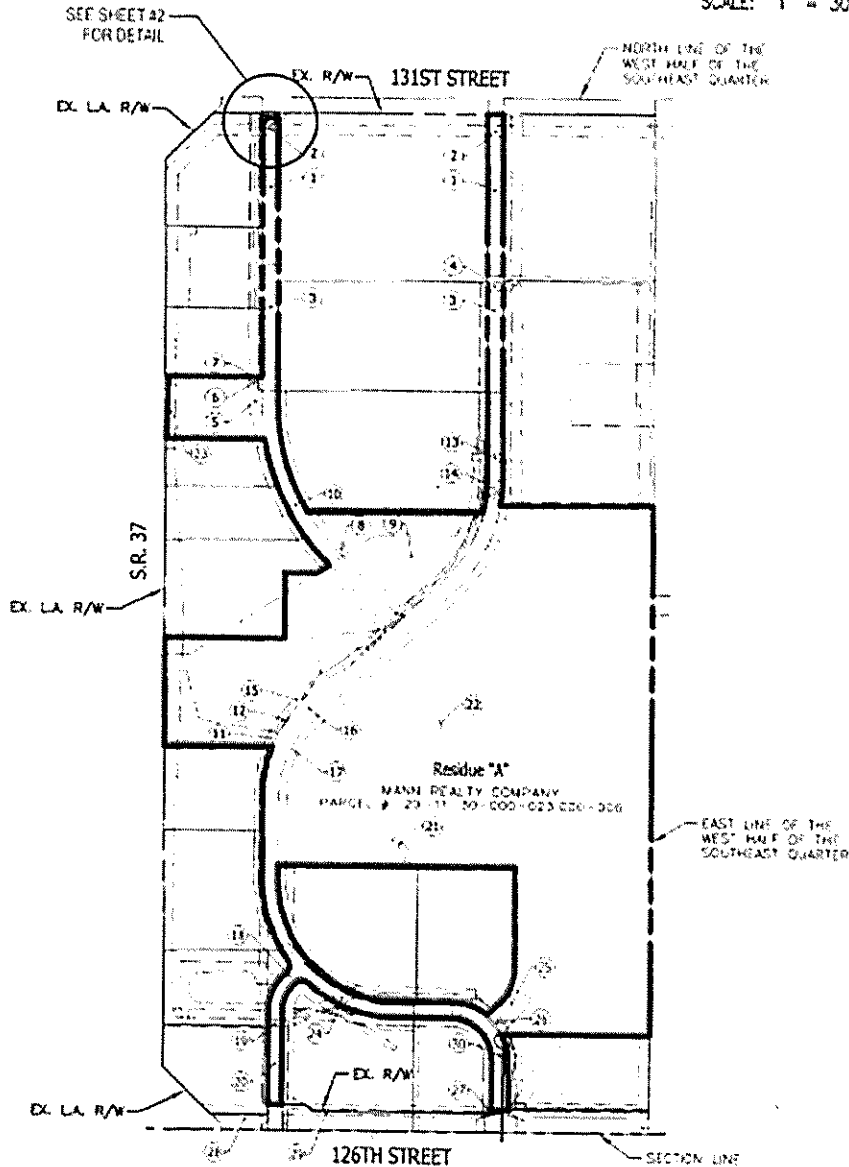
OWNER: Mann Properties LLP
DEED RECORD: INSTR. #2016001064
DATED: 1/11/2016

DES. NO.: N/A
DRAWN BY: J.F. HINES
CHECKED BY: B.G. HINSHAW

 Hatched area is the approximate taking.

Dimensions shown below are from the above listed record documents. Centerline stationing tie marks are shown at 100 foot intervals.

0' 300' 600'
SCALE: 1" = 300'

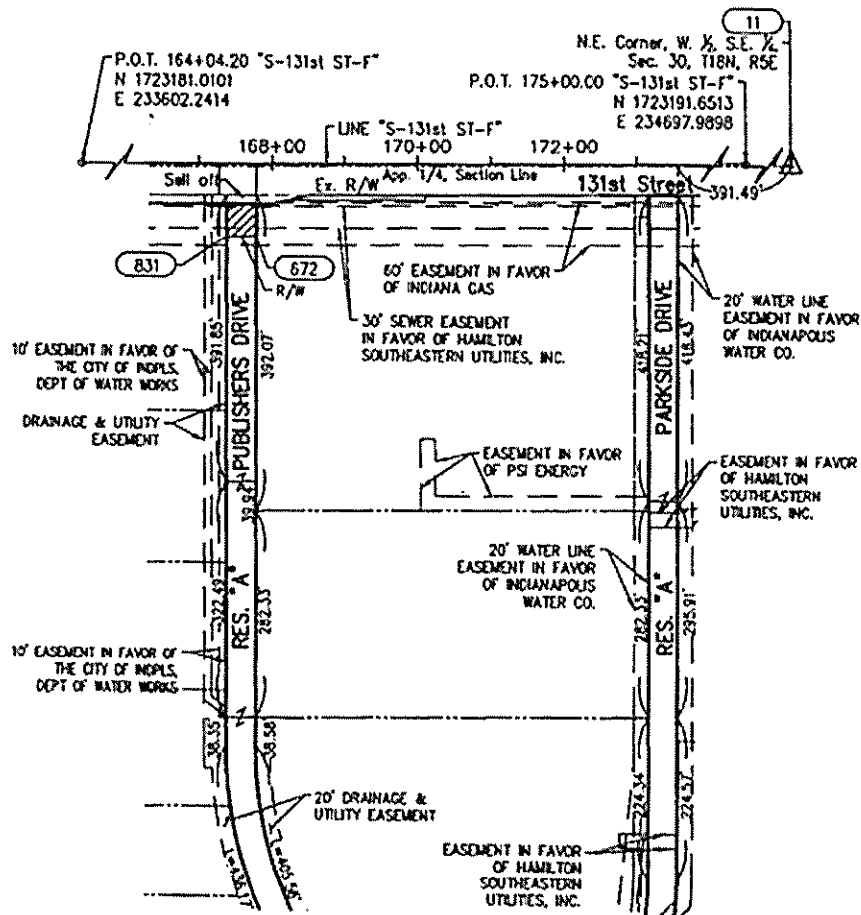


This plat was prepared from information obtained from the recorder's office and other sources which were not necessarily checked by a field survey.

EXHIBIT "D"
RIGHT-OF-WAY PARCEL PLAT
 Prepared For the City of Fishers, Indiana
 by: AMERICAN
STRUCTUREPOINT
 INC.

SHEET 2 OF 3

0 100' 200'
 SCALE: 1"=200'



 HATCHED AREA IS THE APPROXIMATE TAKING	
OWNER: MANN PROPERTIES LLP PARCEL: 116 CODE: N.A. PROJECT: 1592346 ROAD: S.R. 37 COUNTY: HAMILTON SECTION: 30 TOWNSHIP: 18N RANGE: 5E	DRAWN BY: SMW CHECKED BY: SMW DES. NO.: 1592346
INSTR. 2017055833, November 6, 2017 INSTR. 9809839547, July 13, 1998 INSTR. 9232570, August 24, 1992 INSTR. 2007050882, April 19, 2007 (SELL OFF) INSTR. 2010020998, February, 19, 2010 (SELL OFF)	
THIS PLAT WAS PREPARED FROM PUBLIC DOCUMENTS AND NOT CHECKED BY A FIELD SURVEY.	

EXHIBIT "D"
RIGHT-OF-WAY PARCEL PLAT
Prepared For City of Fishers, Indiana
by: AMERICAN
STRUCTUREPOINT
INC.

SHEET 3 OF 3

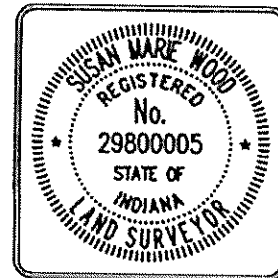
PARCEL COORDINATE CHART					
Point	Northing	Easting	Station	Offset	Line
SEE LOCATION CONTROL ROUTE SURVEY FOR POINT 11					
672	1723084.6343	233975.9182	+P.L.(167+76.92)	100.00' Rt.	"S-131st ST-F"
831	1723084.2458	233935.9199	+P.L.(167+36.92)	100.00' Rt.	"S-131st ST-F"

NOTE: See the Location Control Route Survey referenced below for alignment information not included on this plat.

SURVEYOR'S STATEMENT

To the best of my knowledge and belief, this plat, together with the "Location Control Route Survey" recorded as Inst. No. 2016048920 and superceded by Inst. 2017023303 in the Office of the Recorder of Hamilton County, Indiana, incorporated and made a part hereof by reference, comprise a Route Survey executed in accordance with Indiana Administrative Code 865 IAC 1-12 ("Rule 12").

Susan M. Wood 5/16/2018
Susan M. Wood, P.S. Date
Professional Land Surveyor No. LS29800005
State of Indiana



NOTE: STATIONS AND OFFSETS ARE TO CONTROL OVER NORTH AND EAST COORDINATES.

OWNER: MANN PROPERTIES LLP
PARCEL: 116
CODE: 1592346
PROJECT: N.A.
ROAD: S.R. 37
COUNTY: HAMILTON
SECTION: 30
TOWNSHIP: 18N
RANGE: 5E

DRAWN BY: SMW
CHECKED BY: SMW
DES. NO.: 1592346

AMERICAN STRUCTUREPOINT, INC. PROJECT NO. 2015.02345
THIS PLAT WAS PREPARED FROM PUBLIC DOCUMENTS AND NOT CHECKED BY A FIELD SURVEY.

RESOLUTION NO. R122024K

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

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 Parkside Owners 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 20th day of December, 2024.

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

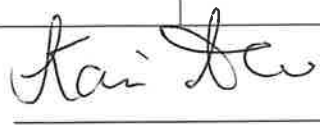
YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:



DATE:

12/20/24

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

Parcel No.: 15-11-30-00-00-023.014
Cross Ref. No.: Inst. No. 2018044131

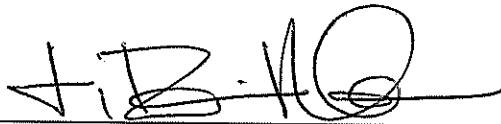
DEDICATION OF PUBLIC RIGHT-OF-WAY/

Parkside Owners Association Inc., an Indiana corporation, owner of certain real property generally located at 0 Parkside Drive, Fishers, Indiana and identified by parcel No. 15-11-30-00-00-023.014 (Real Estate”), hereby dedicates and conveys the portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B EXCEPT that portion of the Real Estate that is described in Exhibit C and depicted in Exhibit D, 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 Parkside Owners Association Inc. with full authority to do so executes this Dedication of Public Right-Of-Way this 12 day of December, 2024.

Parkside Owners Association, Inc.

By: 

Printed Name: J. Brian Mann

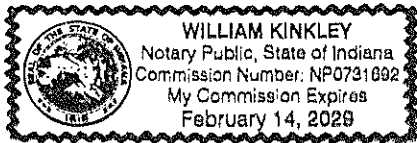
Its: President

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public, in and for said State and County, personally appeared S. Brian Mann the President of Parkside Owners 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 12 day of December, 2024.



By: William Kinkley
Notary Public

William Kinkley
Printed Name

My Commission Expires: 2/14/2029

My County of Residence: Marion

This instrument prepared by Lindsey M Bennett, City Attorney, 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

When recorded return to: Rich Bassett, City of Fishers Department of Engineering, 1 Municipal Drive, Fishers Indiana 46038

Legal Description for Existing Streets within Parkside

A part of the West Half of the Southeast Quarter of Section 30, Township 18 North, Range 5 East of the Second Principal Meridian, Hamilton County, Indiana, more particularly described as follows:

Commencing at the Northeast corner of the West Half of said Southeast Quarter, thence South 89°43'03" West along the North line of the West Half and Southeast Quarter a distance of 350.45 feet, thence South 00°00'11" West parallel with the centerline of State Road No. 37 a distance of 43.00 feet to the Point of Beginning, thence continuing South 00°00'11" West parallel with the centerline of State Road No. 37 a distance of 418.43 feet to the Southeast corner of Ingress Egress Easement "A" recorded as Instrument No. 9549116 in the Office of the Recorder of Hamilton County, Indiana, thence continuing South 00°00'11" West parallel with the centerline of State Road No. 37 a distance of 235.51 feet to the Southeast corner of an ingress-egress easement designated as easement "A" per Declaration of Access Easements recorded as Instrument No. 97-13843 in the Office of the Recorder of Hamilton County, Indiana, thence South 00°00'11" West parallel with the centerline of State Road 37 a distance of 224.57 feet to the point of curvature of a curve concave Northwesterly having a central angle of 47°33'55" and a radius of 405.00 feet, thence Southwesterly and South along the arc of said curve a distance of 336.22 feet (said arc being subtended by a chord having a bearing of South 23°47'09" West and a length of 326.65 feet), thence South 47°34'06" West a distance of 471.57 feet to the point of curvature of a curve concave Southwesterly having a central angle of 47°33'55" and a radius of 283.30 feet, thence Southwesterly and Southeasterly along the arc of said curve a distance of 232.45 feet (said arc being subtended by a chord having a bearing of South 23°47'09" West and a length of 225.83 feet), thence South 00°00'11" West parallel with the centerline of State Road 37 a distance of 218.02 feet to the point of curvature of a curve concave Northwesterly having a central angle of 90°00'00" and a radius of 300.00 feet, thence Southwesterly, Southeasterly and Easterly along the arc of said curve a distance of 471.24 feet (said arc being subtended by a chord having a bearing of South 44°59'49" East and a length of 424.26 feet), thence South 89°59'49" East a distance of 153.17 feet to the point of curvature of a curve concave Southwesterly having a central angle of 86°21'33" and a radius of 140.00 feet, thence Easterly, Southeasterly and Southerly along the arc of said curve a distance of 311.01 feet (said arc being subtended by a chord having a bearing of South 46°49'03" East and a length of 191.68 feet), thence South 03°31'14" East a distance of 63.33 feet, thence South 00°00'11" West parallel with the centerline of State Road 37 a distance of 57.94 feet to the point of curvature of a curve concave Northwesterly having a central angle of 90°07'10" and a radius of 41.50 feet, thence Southwesterly, Southwesterly and Easterly along the arc of said curve a distance of 62.92 feet (said arc being subtended by a chord having a bearing of South 45°03'24" East and a length of 56.63 feet), thence South 00°00'59" East a distance of 33.00 feet to the South line of said West Half, thence South 89°53'01" West along the South line of said West Half a distance of 124.00 feet, thence North 00°00'59" West a distance of 33.00 feet to a non-tangent curve concave Northwesterly having a central angle of 89°52'50" and a radius of 46.00 feet, thence Easterly, Northwesterly and Northerly along the arc of said curve a distance of 62.75 feet (said arc being subtended by a chord having a bearing of North 44°56'35" East and a length of 56.51 feet), thence North 00°00'11" East tangent to last described curve and parallel with the centerline of State Road 37 a distance of 115.84 feet to the point of curvature of a curve concave Southwesterly having a central angle of 90°24'41" and a radius of 100.00 feet, thence Northwesterly, Northwesterly and Westerly along the arc of said curve a distance of 157.80 feet (said arc being subtended by a chord having a bearing of North 44°47'28" West and a length of 141.91 feet), thence North 89°59'49" West a distance of 152.17 feet to the point of curvature of a curve concave Northwesterly having a central angle of 40°43'23" and a radius of 348.00 feet, thence Westerly, Northwesterly and Northerly along the arc of said curve a distance of 241.66 feet (said arc being subtended by a chord having a bearing of North 69°38'04" West and a length of 236.61 feet) to a point on the Westerly line of said Parkside Lot Three, said point also being on a non-tangent curve concave Southerly having a central angle of 83°14'04" and a radius of 25.00 feet (the following four (4) courses being along the Westerly line of said Parkside Lot Three); (1) thence Westerly along the arc of said curve a distance of 38.32 feet (said arc being subtended by a chord having a bearing of South 89°06'43" West and a length of 33.21 feet), (2) thence South 47°29'41" West on a tangent line to the last described curve a distance of 8.73 feet to the point of curvature of a tangent curve concave Southwesterly having a central angle of 47°29'36" and a radius of 82.00 feet, (3) thence Southwesterly along the arc of said curve a distance of 67.97 feet (said arc being subtended by a chord having a bearing of South 23°44'56" West and a length of 64.04 feet), (4) thence South 00°00'11" West on a tangent line to the last described curve a distance of 39.45 feet, thence South 00°00'11" West a distance of 240.05 feet, thence South 45°11'21" East a distance of 18.45 feet, thence South 00°00'39" East a distance of 13.55 feet to the South line of said West Half, thence South 89°53'01" West along said South line a distance of 62.31 feet, thence North 00°00'59" West a distance of 13.31 feet, thence North 44°50'31" East a distance of 18.33 feet, thence North 00°00'11" East a distance of 243.36 feet, to the Northeast corner of Fishers Trade Center Lot One per Detailed Development Plan & Secondary Plat thereof recorded in Plat Cabinet 1, Slide 422 as Instrument Number 9425942 in said Recorder's Office, thence continuing North 00°00'11" East a distance of 35.53 feet to a point on a non-tangent curve concave Southeasterly having a central angle of 47°29'32" and a radius of 118.00 feet, thence Northwesterly along the arc of said curve a distance of 97.11 feet (said arc being subtended by a chord having a bearing of North 23°44'56" East and a length of 93.03 feet), thence North 47°59'41" East on a non-tangent line to the last described curve a distance of 8.72 feet to a point on a non-tangent curve concave Westerly having a central angle of 81°07'03" and a radius of 25.00 feet, thence Northerly along the arc of said curve a distance of 35.39 feet (said arc being subtended by a chord having a bearing of North 66°55'09" East and a length of 32.51 feet) to a point on the Westerly line of an Access/Egress Easement as defined in the Third Supplemental Declaration of Covenants, Conditions & Restrictions of Parkside recorded as Instrument Number 980831548 in said Recorder's Office, said point being on a curve concave Northwesterly having a central angle of 33°37'53" and a radius of 348.00 feet, thence Northwesterly along the arc of said curve a distance of 213.02 feet (said arc being subtended by a chord having a bearing of North 17°56'43" West and a length of 209.56 feet), thence North 00°00'11" East parallel with the centerline of State Road 37 a distance of 230.28 feet to the point of curvature of a curve concave Southwesterly having a central angle of 39°11'40" and a radius of 340.18 feet, thence Northwesterly and Northwesterly along the arc of said curve a distance of 214.90 feet (said arc being subtended by a chord having a bearing of North 17°06'07" East and a length of 211.34 feet) to the point of compound curvature of a curve concave Southwesterly having a bearing of North 48°10'43" East and a length of 164.58 feet to the point of reverse curvature of a curve concave Northwesterly having a central angle of 04°10'09" and a radius of 543.27 feet, thence Northwesterly along the arc of said curve a distance of 39.39 feet (said arc being subtended by a chord having a bearing of North 58°06'50" East and a length of 39.31 feet), thence North 47°34'06" East on a non-tangent line to last described curve a distance of 114.73 feet to the point of curvature of a non-tangent curve concave Southwesterly having a central angle of 91°24'33" and a radius of 25.00 feet, thence Northwesterly along the arc of said curve a distance of 35.88 feet (said arc being subtended by a chord having a bearing of North 01°51'50" East and a length of 35.79 feet), thence North 43°58'26" West a distance of 220.79 feet to the point of a tangent curve concave Northwesterly having a central angle of 41°59'37" and a radius of 570.00 feet, thence Northwesterly along the arc of said curve a distance of 436.17 feet (said arc being subtended by a chord having a bearing of North 21°55'07" West and a length of 425.61), thence North 00°00'11" East a distance of 38.35 feet, thence continuing North 00°00'11" East parallel with the centerline of State Road 37 a distance of 322.49 feet, thence continuing North 00°00'11" East parallel with the centerline of State Road No. 37 a distance of 331.85 feet to a point 40 feet north of the North line of the West Half of said Southeast Quarter, thence North 89°41'03" East parallel with said North line a distance of 40.00 feet, thence South 00°00'11" West parallel with the centerline of State Road No. 37 a distance of 392.07 feet to the Southeast corner of Ingress/Egress Easement "B" recorded as Instrument No. 9549066 in the Office of the Recorder of Hamilton County, Indiana, said point being on the West line of Fishers Trade Center Lot Two as per plat thereof recorded as Instrument No. 9628129 in Plat Cabinet 1, Slide 487 in the Office of the Recorder of Hamilton County, Indiana, thence continuing South 00°00'11" West along said West line and parallel with said centerline a distance of 39.94 feet to the Southwest corner of said Fishers Trade Center Lot Two, thence continuing South 00°00'11" West parallel with said centerline a distance of 282.33 feet, thence continuing South 00°00'11" West a distance of 38.58 feet to the point of curvature of a tangent curve concave Northwesterly having a central angle of 43°50'37" and a radius of 533.50 feet, thence Southwesterly along the arc of said curve a distance of 465.56 feet (said arc being subtended by a chord having a bearing of South 21°55'07" East and a length of 365.74 feet), thence South 43°59'28" East a distance of 223.00 feet to the point of curvature of a tangent curve concave Northwesterly having a central angle of 88°33'28" and a radius of 25.00 feet, thence Southwesterly along the arc of said curve a distance of 38.66 feet (said arc being subtended by a chord having a bearing of South 89°06'50" East and a length of 34.92 feet), thence North 47°34'06" East a distance of 114.02 feet to the point of curvature of a curve concave Northwesterly having a central angle of 47°33'55" and a radius of 365.00 feet, thence Northwesterly and Northerly along the arc of said curve a distance of 300.00 feet (said arc being subtended by a chord having a bearing of North 23°47'09" East and a length of 284.39 feet), thence North 00°00'11" East parallel with the centerline of State Road 37 a distance of 224.34 feet to the Southwest corner of an existing ingress-egress easement designated as easement "A" per Declaration of Access Easements recorded as Instrument No. 97-13843 in the Office of the Recorder of Hamilton County, Indiana, thence North 00°00'11" East parallel with the centerline of State Road No. 37 a distance of 282.33 feet to the Southeast corner of Fishers Trade Center Lot Two as per plat thereof recorded as Instrument No. 9628129 in Plat Cabinet 1, Slide 487 in the Office of the Recorder of Hamilton County, Indiana, thence continuing North 00°00'11" East parallel with said centerline and along the East line of said Fishers Trade Center Lot Two a distance of 13.79 feet to the Southwest corner of said Ingress/Egress Easement "A", thence North 00°00'11" East parallel with the centerline of State Road No. 37 a distance of 418.21 feet, thence North 89°41'03" East parallel with the North line of the West Half of said Southeast Quarter a distance of 40.00 feet to the Point of Beginning. Containing 4.83 acres, more or less.

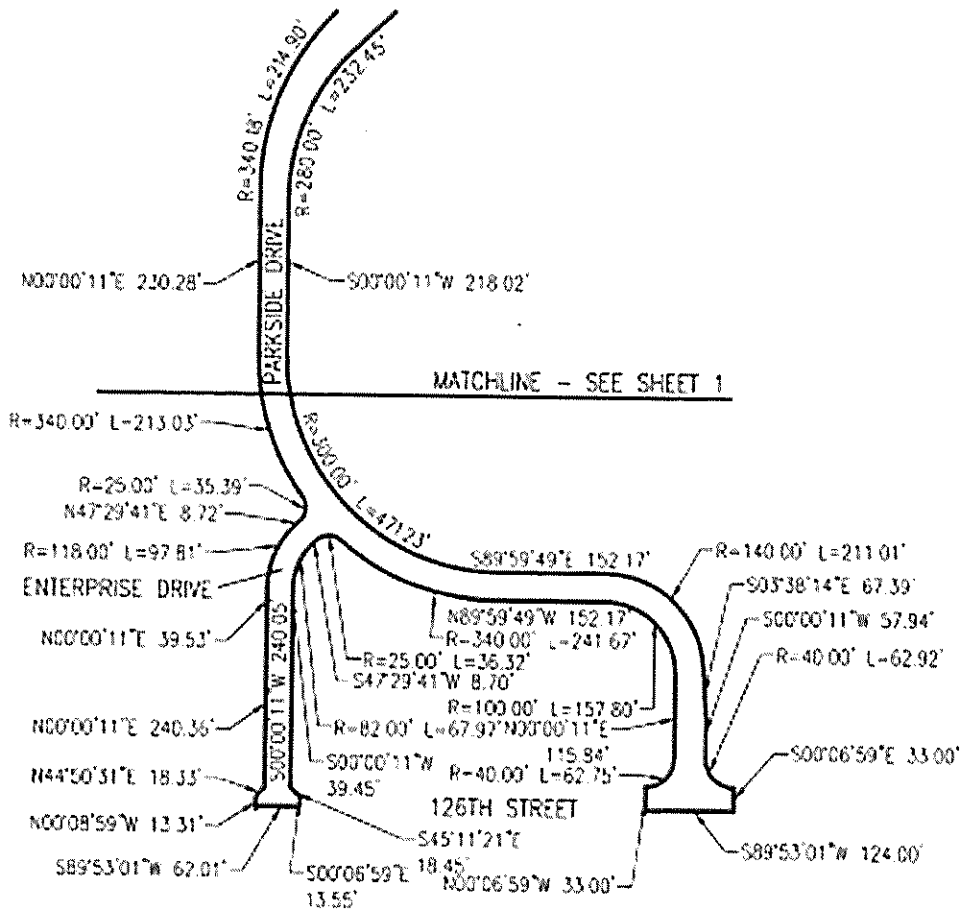


EXHIBIT "C"

Project: 1592346
Parcel: 116 Fee Simple
State ID: 29-11-30-000-023.014-006
Form: WD-1

Sheet 1 of 1

Except:

A part of the West Half of the Southeast Quarter of Section 30, Township 18 North, Range 5 East, Hamilton County and being that part of the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat marked Exhibit "B" described as follows: Commencing at the northeast corner of said half-quarter section designated as point "11" on said plat; thence South 89 degrees 18 minutes 17 seconds West 1,011.50 feet along the north line of said quarter section to the northeast corner of a tract of land described in Instrument 200300010841 in the Office of the Recorder of Hamilton County; thence South 0 degrees 22 minutes 35 seconds East 51.40 feet along the east line of said tract to the south boundary of 131st Street per Instrument 2007050882 and point of beginning of this description: thence North 89 degrees 26 minutes 37 seconds East 40.00 feet the south boundary of said 131st Street to the west line of Fishers Trade Center, Lot 2, the plat of which is recorded in Plat Cabinet 1, Slide 687 in the office of said recorder; thence South 0 degrees 22 minutes 37 seconds East 45.00 feet along said west line to the point designated as "672" on said plat; thence South 89 degrees 26 minutes 37 seconds West 40.00 feet to the east line of said tract designated as point "831" on said plat; thence North 0 degrees 22 minutes 35 seconds West 45.00 feet along said east line to the point of beginning and containing 0.041 acres, more or less.

This description was prepared for the City of Fishers, Indiana by American Structurepoint, Inc., on this 16th of May 2018.

Susan M. Wood
Susan M. Wood, P.S.
State of Indiana, LS29800005



EXHIBIT "D"

SHEET 1 OF 3

PARCEL PLAT PREPARED FOR CITY OF FISHERS, INDIANA

PARCEL: 2
PROJECT: 16-0004
STREET: 126TH ST. & REYNOLDS
COUNTY: HAMILTON
SECTION: 30
TOWNSHIP: 18 N
RANGE: 5 E

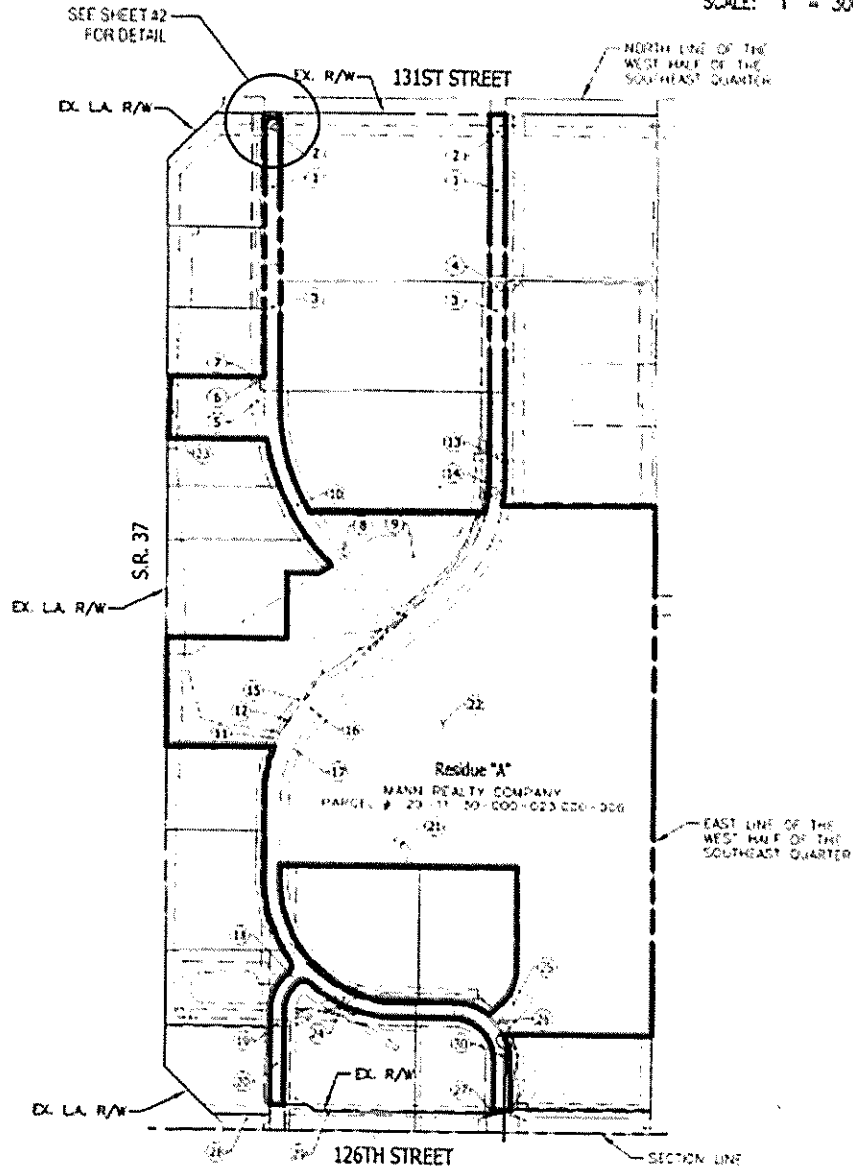
OWNER: Mann Properties LLP
DEED RECORD: INSTR. #2016001064
DATED: 1/11/2016

DES. NO.: N/A
DRAWN BY: J.F. HINES
CHECKED BY: B.G. HINSHAW

 Hatched area is the approximate taking.

Dimensions shown below are from the above listed record documents. Centerline stationing tic marks are shown at 100 foot intervals.

0' 300' 600'
SCALE: 1" = 300'

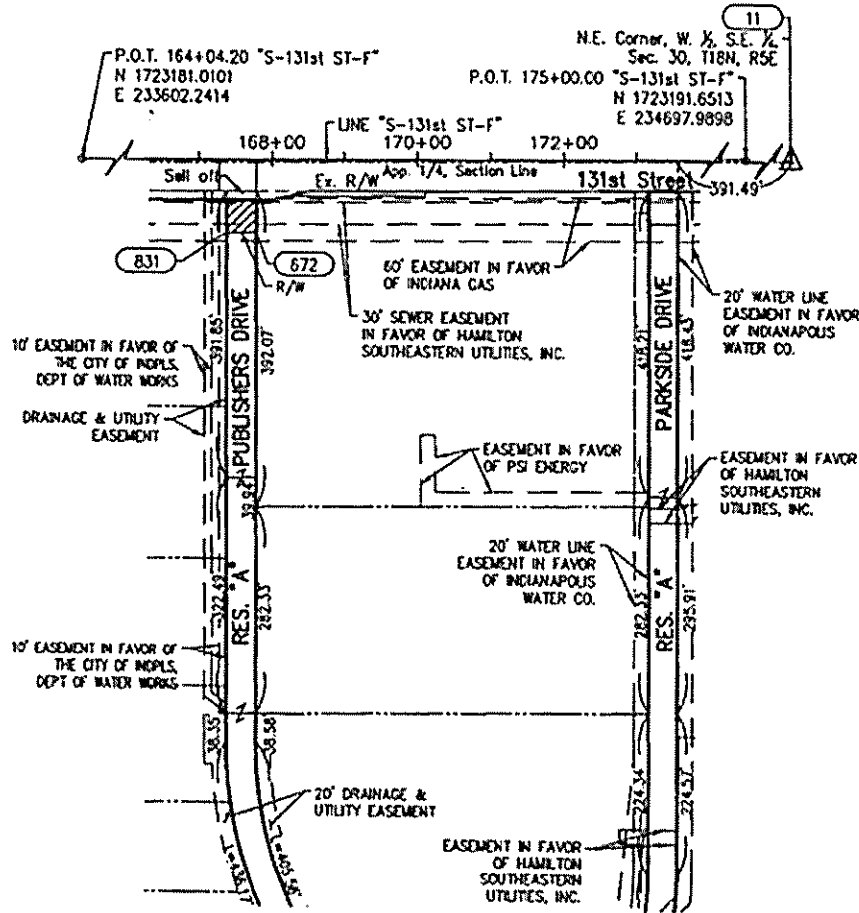


This plat was prepared from information obtained from the recorder's office and other sources which were not necessarily checked by a field survey.

EXHIBIT "D"
RIGHT-OF-WAY PARCEL PLAT
 Prepared For the City of Fishers, Indiana
 by: AMERICAN
STRUCTUREPOINT
 INC.

SHEET 2 OF 3

0 100' 200'
 SCALE: 1"=200'



 HATCHED AREA IS THE APPROXIMATE TAKING	
OWNER: MANN PROPERTIES LLP PARCEL: 116 CODE: N.A. PROJECT: 1592346 ROAD: S.R. 37 COUNTY: HAMILTON SECTION: 30 TOWNSHIP: 18N RANGE: 5E	DRAWN BY: SMW CHECKED BY: SMW DES. NO.: 1592346
INSTR. 2017055833, November 6, 2017 INSTR. 9809839547, July 13, 1998 INSTR. 9232570, August 24, 1992 INSTR. 2007050882, April 19, 2007 (SELL OFF) INSTR. 2010020998, February, 19, 2010 (SELL OFF)	
THIS PLAT WAS PREPARED FROM PUBLIC DOCUMENTS AND NOT CHECKED BY A FIELD SURVEY.	

EXHIBIT "D"
RIGHT-OF-WAY PARCEL PLAT
Prepared For City of Fishers, Indiana
by: AMERICAN
STRUCTUREPOINT
INC.

SHEET 3 OF 3

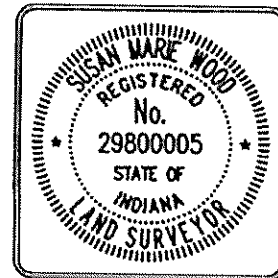
PARCEL COORDINATE CHART					
Point	Northing	Eastings	Station	Offset	Line
SEE LOCATION CONTROL ROUTE SURVEY FOR POINT 11					
672	1723084.6343	233975.9182	+P.L.(167+76.92)	100.00' Rt.	"S-131st ST-F"
831	1723084.2458	233935.9199	+P.L.(167+36.92)	100.00 Rt.	"S-131st ST-F"

NOTE: See the Location Control Route Survey referenced below for alignment information not included on this plat.

SURVEYOR'S STATEMENT

To the best of my knowledge and belief, this plat, together with the "Location Control Route Survey" recorded as Inst. No. 2016048920 and superceded by Inst. 2017023303 in the Office of the Recorder of Hamilton County, Indiana, incorporated and made a part hereof by reference, comprise a Route Survey executed in accordance with Indiana Administrative Code 865 IAC 1-12 ("Rule 12").

Susan M. Wood 5/16/2018
Susan M. Wood, P.S. Date
Professional Land Surveyor No. LS29800005
State of Indiana



NOTE: STATIONS AND OFFSETS ARE TO CONTROL OVER NORTH AND EAST COORDINATES.

OWNER: MANN PROPERTIES LLP
PARCEL: 116
CODE: 1592346
PROJECT: N.A.
ROAD: S.R. 37
COUNTY: HAMILTON
SECTION: 30
TOWNSHIP: 18N
RANGE: 5E

DRAWN BY: SMW
CHECKED BY: SMW
DES. NO.: 1592346

AMERICAN STRUCTUREPOINT, INC. PROJECT NO. 2015.02345
THIS PLAT WAS PREPARED FROM PUBLIC DOCUMENTS AND NOT CHECKED BY A FIELD SURVEY.



Board Action Form

MEETING DATE	12/20/2024			
TITLE	Request to accept Dedication of Private Roads – Britton Park Road, Trade Center Drive, and East Park Court (Barrett West)			
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 #: R122024L	
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 approved an Agreement to Dedicate the Barrett West roadways (R082223E) in 2023 upon completion of construction and final inspection by Fishers. This request is to accept the dedication of the private roads of Britton Park Road, Trade Center Drive, and East Park Court known as Barrett West and shown in the exhibit..	
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 Records Office	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Right of Way Dedication	

RESOLUTION NO. R122024L

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

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 Fishers Trade Center Owners 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 20th day of December 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

Parcel No.: 15-11-19-00-00-020.008
Cross Ref. No.: Inst. No. 2017055832
Inst. No. 2019025441

DEDICATION OF PUBLIC RIGHT-OF-WAY

Fishers Trade Center Owners Association Inc., an Indiana corporation, owner of certain real property generally located at 0 Britton Park Road Fishers, Indiana and identified by parcel No. 15-11-19-00-00-020.008 (Real Estate”), hereby dedicates and conveys the portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B EXCEPT for that portion of Real Estate described in Exhibit C and depicted in Exhibit D 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 Fishers Trade Center Owners Association Inc. with full authority to do so executes this Dedication of Public Right-Of-Way this 12 day of December, 2024.

Fishers Trade Center Owners Association, Inc.

By: 

Printed Name: J. Brian Mann

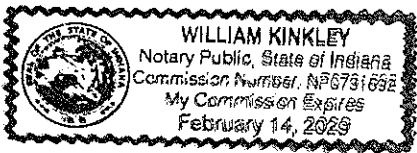
Its: President

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public, in and for said State and County, personally appeared J. Brian Mann the President of Fishers Trade Center Owners 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 12 day of December, 2024.



By: William Kinkley
Notary Public

William Kinkley
Printed Name

My Commission Expires: 2/14/2029

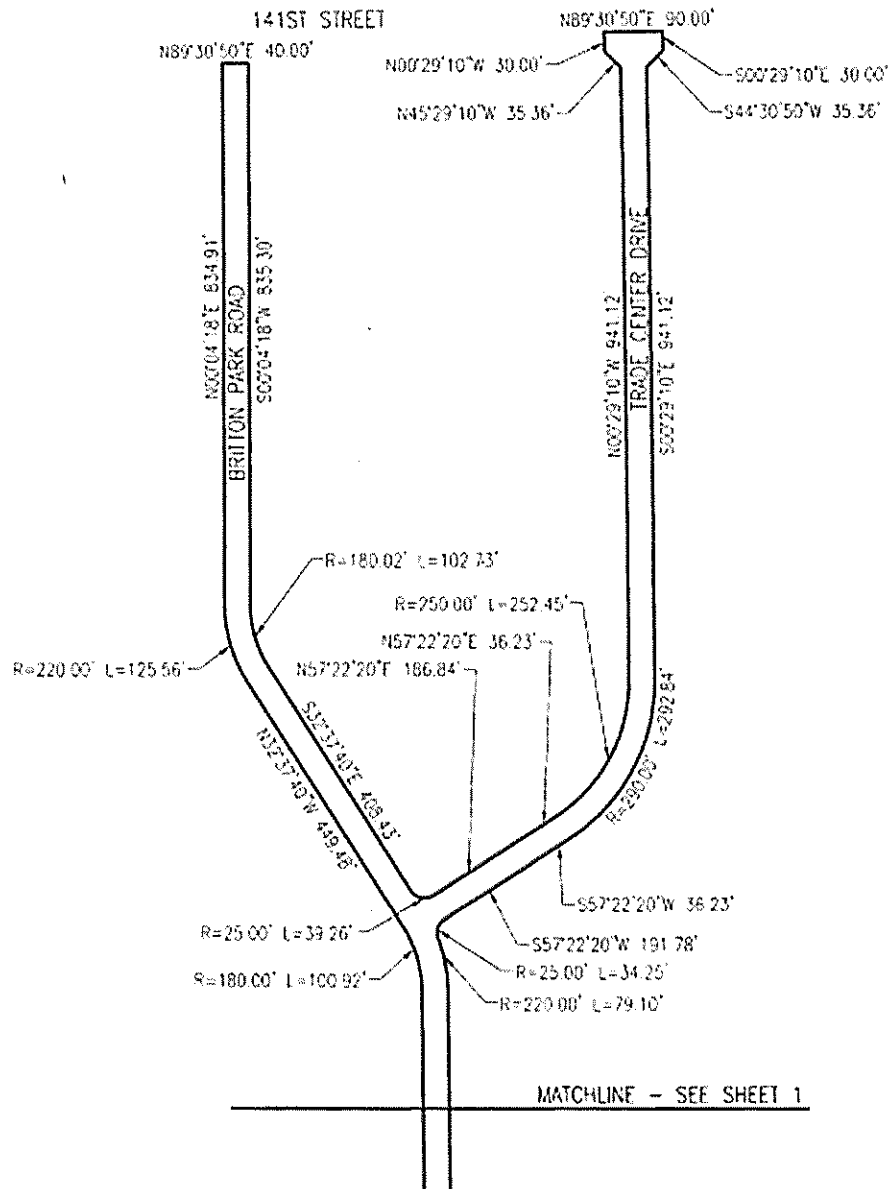
My County of Residence: Hendricks

This instrument prepared by Lindsey M Bennett, City Attorney, 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

When recorded return to: Rich Bassett, City of Fishers Department of Engineering, 1 Municipal Drive, Fishers Indiana 46038

LOCATION: 1523171(1523118) Survey of (1523118) Ave
 DATE/TIME: May 12, 2017 4:45pm
 PROJECT: 1523171



WEIHE
 ENGINEERS

14700 N. College Avenue
 Oklahoma City, Oklahoma 73120
 (405) 841-1111
 FAX (405) 841-1112



Page 2 of 2

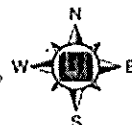


EXHIBIT 'B'

Date: May 12, 2017

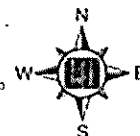
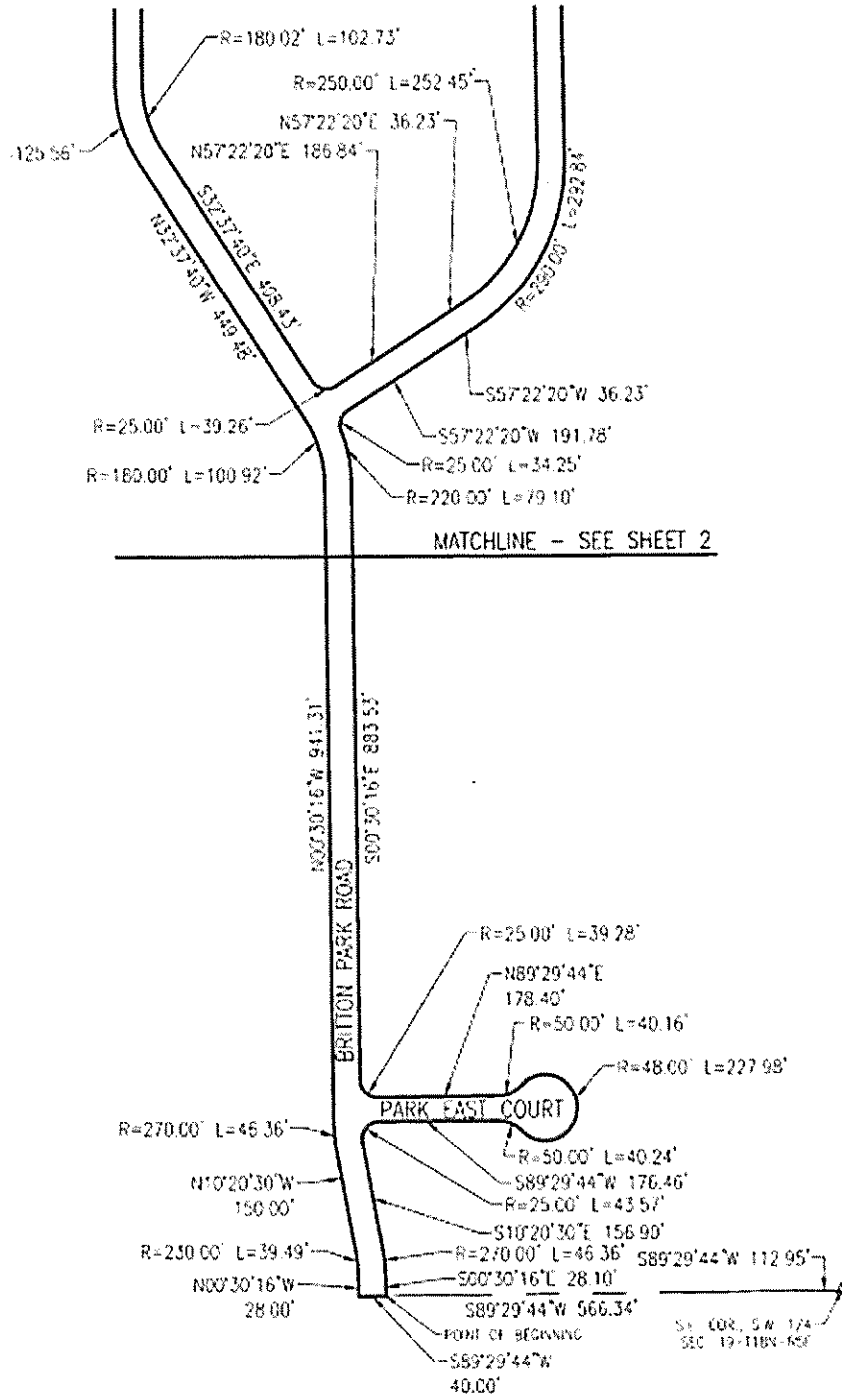


EXHIBIT C

Project: 1592348
Tax ID: 29-11-19-000-019.001-006
Parcel: 63 Fee

A part of the Northeast Quarter of the Southwest Quarter of Section 19, Township 18 North, Range 5 East, Hamilton County, Indiana, and being that part of the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat, marked EXHIBIT "B", described as follows: Commencing at the northeast corner of said quarter quarter section, designated as point "18" on said plat; thence South 89 degrees 12 minutes 51 seconds West 395.10 feet along the north line of said quarter quarter section; thence South 0 degrees 47 minutes 09 seconds East 40.00 feet to a northeast corner of the grantor's land, which point is also on the south boundary of 141st Street and the point of beginning of this description: thence South 44 degrees 13 minutes 12 seconds West 21.22 feet along a southeastern boundary of the grantor's land to an east line of the grantor's land, designated as point "330" on said plat; thence South 89 degrees 12 minutes 34 seconds West 40.00 feet to a west line of the grantor's land, designated as point "345" on said plat; thence North 45 degrees 47 minutes 09 seconds West 21.22 feet along a southwestern boundary of the grantor's land to the south boundary of said 141st Street; thence North 89 degrees 12 minutes 51 seconds East 70.01 feet along the boundary of said 141st Street to the point of beginning and containing 0.019 acres, more or less.

This description was prepared for The City of Fishers, Indiana by Timothy J. Coomes,
Indiana Registered Land Surveyor, License Number 20600004, on the 14th day of
January, 2019.

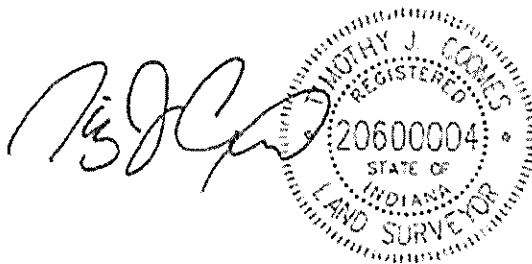
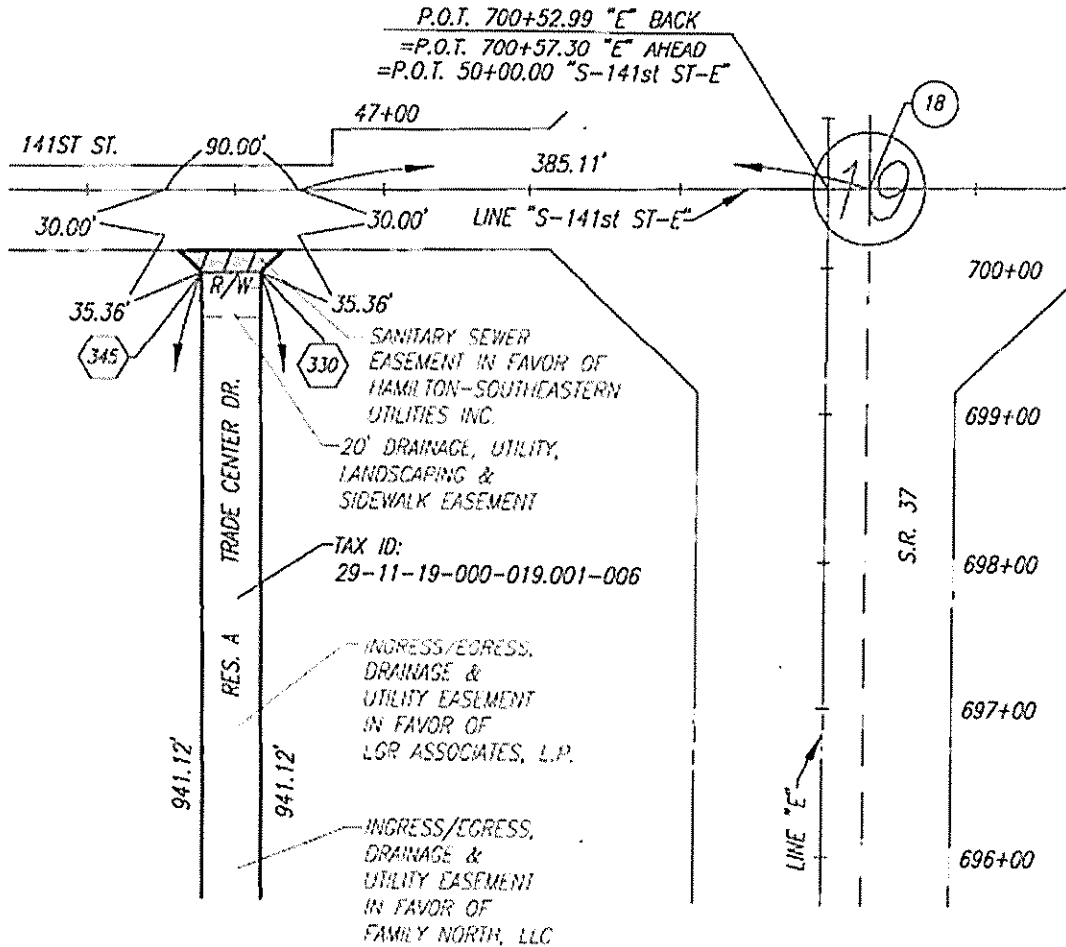
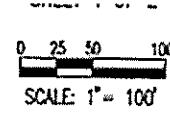


EXHIBIT D

Page 1 of 2

RIGHT-OF-WAY PARCEL PLAT

Prepared for The City of Fishers, Indiana
by United Consulting (Job No. 16-437)



REV'D 12/21/18 R.P.K.

OWNER : FISHERS TRADE CENTER OWNERS' ASSOCIATION INC.
PARCEL : 63
CODE :
PROJECT : 1592348
ROAD : S.R. 37
COUNTY : HAMILTON
SECTION : 19
TOWNSHIP : 18N.
RANGE : 5E

DRAWN BY: R.P. KORNAUS 4-4-2017
CHECKED BY: T.J. COOMES 4-5-2017
DES: 1592348

INSTRUMENT NO. 2017055832, DATED 11-6-17

 HATCHED AREA IS THE APPROXIMATE TAKING

Dimensions shown are from the above listed Record Documents.

EXHIBIT D
Page 2 of 2

PARCEL COORDINATE CHART

Point	Line	Station	Offset	NORTH	EAST
18	SEE ROUTE SURVEY PLAT				
330	"S-141st ST-E"	+P(46+17.53)	P(55.00') RT.	1728444.1584	233187.4465
345	"S-141st ST-E"	+P(45+77.53)	P(55.00') RT.	1728443.6064	233147.4470

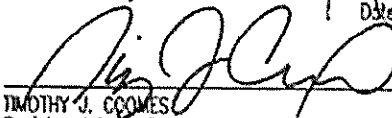
NOTE: STATIONS & OFFSETS CONTROL OVER BOTH NORTH & EAST
COORDINATES AND BEARINGS & DISTANCES.

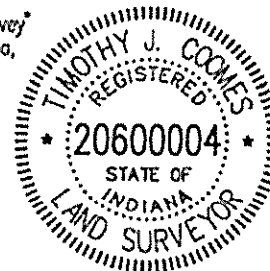
SURVEYOR'S STATEMENT

To the best of my knowledge and belief, this plat, together with the "Location Control Route Survey" recorded in Instrument No. 2017023303 in the Office of the Recorder of Hamilton County, Indiana, (incorporated and made a part hereof by reference) comprise a Route Survey executed in accordance with Indiana Administrative Code 865 IAC 1-12, ("Rule 12").

Given under my hand and seal

1/11/19
Date


TIMOTHY J. COOMES
Registered Land Surveyor No. 20600004
State of Indiana



REV'D 12/21/18 R.P.K.

OWNER : FISHERS TRADE CENTER OWNERS' ASSOCIATION INC.
PARCEL : 63
CODE :
PROJECT : 1592348
ROAD : S.R. 37
COUNTY : HAMILTON
SECTION : 19
TOWNSHIP : 18N.
RANGE : SE.

DRAWN BY: R.P. KORNAUS 4-4-2017
CHECKED BY: T.J. COOMES 4-5-2017
DES: 1592348



Dimensions shown are from the above listed Record Documents.

RESOLUTION NO. R122024L

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

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 Fishers Trade Center Owners Association Inc., specifically described and depicted on Exhibit A attached hereto and incorporated herein.

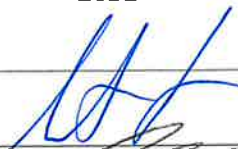
ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST: Kari Adriano DATE: 12/20/24

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

Parcel No.: 15-11-19-00-00-020.008
Cross Ref. No.: Inst. No. 2017055832
Inst. No. 2019025441

DEDICATION OF PUBLIC RIGHT-OF-WAY

Fishers Trade Center Owners Association Inc., an Indiana corporation, owner of certain real property generally located at 0 Britton Park Road Fishers, Indiana and identified by parcel No. 15-11-19-00-00-020.008 (Real Estate”), hereby dedicates and conveys the portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B EXCEPT for that portion of Real Estate described in Exhibit C and depicted in Exhibit D 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 Fishers Trade Center Owners Association Inc. with full authority to do so executes this Dedication of Public Right-Of-Way this 12 day of December, 2024.

Fishers Trade Center Owners Association, Inc.

By: 

Printed Name: J. Brian Mann

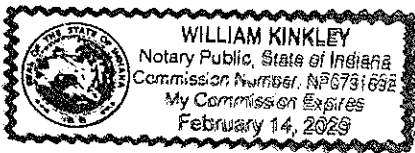
Its: President

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public, in and for said State and County, personally appeared J. Brian Mann the President of Fishers Trade Center Owners 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 12 day of December, 2024.



By: William Kinkley
Notary Public

William Kinkley
Printed Name

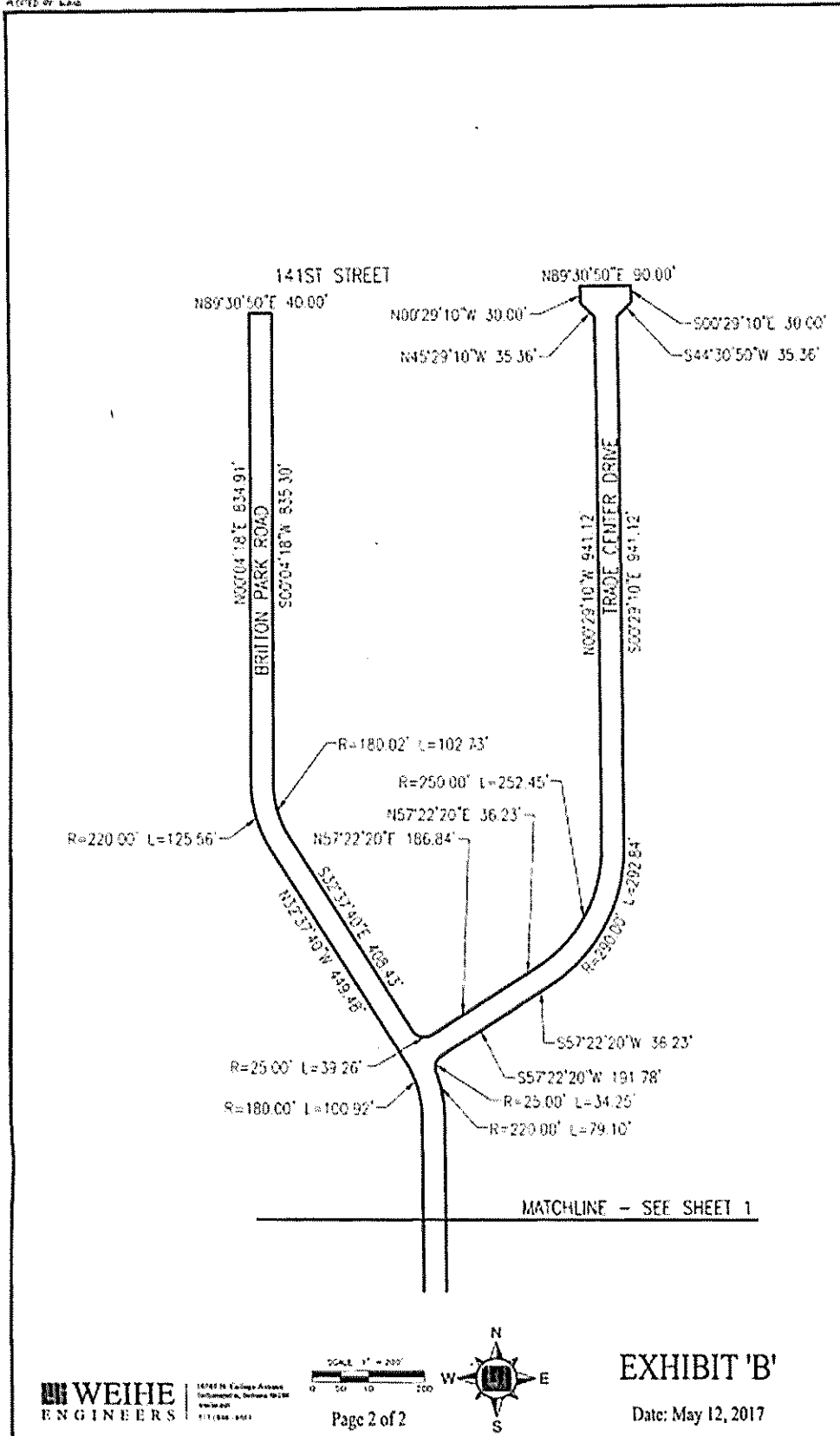
My Commission Expires: 2/14/2029

My County of Residence: Hendricks

This instrument prepared by Lindsey M Bennett, City Attorney, 1 Municipal Drive, Fishers, Indiana 46038

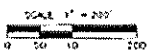
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. /s/ Lindsey M. Bennett

When recorded return to: Rich Bassett, City of Fishers Department of Engineering, 1 Municipal Drive, Fishers Indiana 46038



WEIHE
ENGINEERS

16700 N College Avenue
Tulsa, Oklahoma 74128
918.466.8000
www.weihe.com



Page 2 of 2

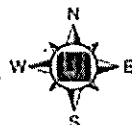


EXHIBIT 'B'

Date: May 12, 2017

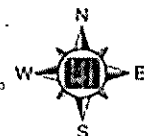
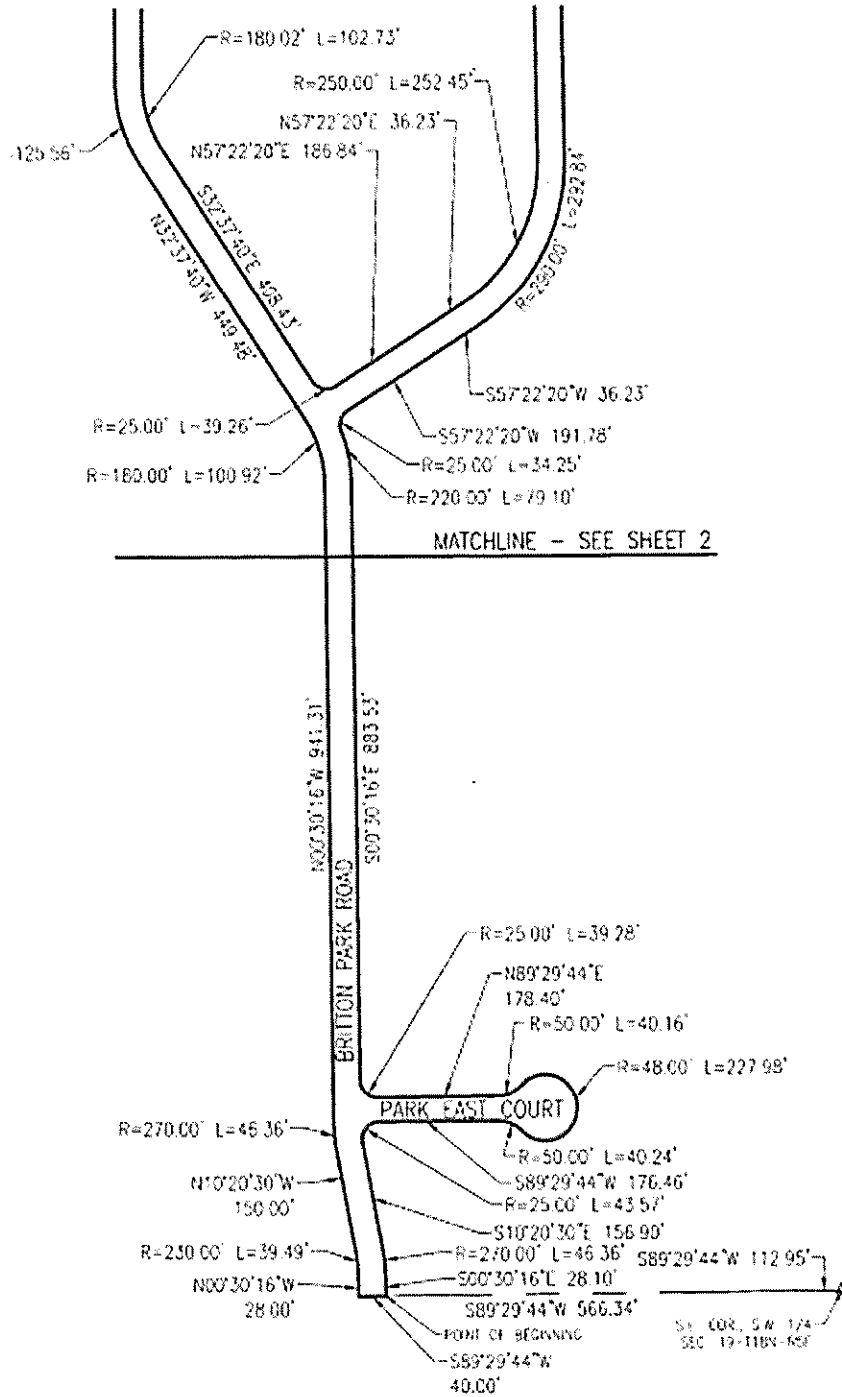


EXHIBIT C

Project: 1592348
Tax ID: 29-11-19-000-019.001-006
Parcel: 63 Fee

A part of the Northeast Quarter of the Southwest Quarter of Section 19, Township 18 North, Range 5 East, Hamilton County, Indiana, and being that part of the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat, marked EXHIBIT "B", described as follows: Commencing at the northeast corner of said quarter quarter section, designated as point "18" on said plat; thence South 89 degrees 12 minutes 51 seconds West 395.10 feet along the north line of said quarter quarter section; thence South 0 degrees 47 minutes 09 seconds East 40.00 feet to a northeast corner of the grantor's land, which point is also on the south boundary of 141st Street and the point of beginning of this description: thence South 44 degrees 13 minutes 12 seconds West 21.22 feet along a southeastern boundary of the grantor's land to an east line of the grantor's land, designated as point "330" on said plat; thence South 89 degrees 12 minutes 34 seconds West 40.00 feet to a west line of the grantor's land, designated as point "345" on said plat; thence North 45 degrees 47 minutes 09 seconds West 21.22 feet along a southwestern boundary of the grantor's land to the south boundary of said 141st Street; thence North 89 degrees 12 minutes 51 seconds East 70.01 feet along the boundary of said 141st Street to the point of beginning and containing 0.019 acres, more or less.

This description was prepared for The City of Fishers, Indiana by Timothy J. Coomes,
Indiana Registered Land Surveyor, License Number 20600004, on the 14th day of
January, 2019.

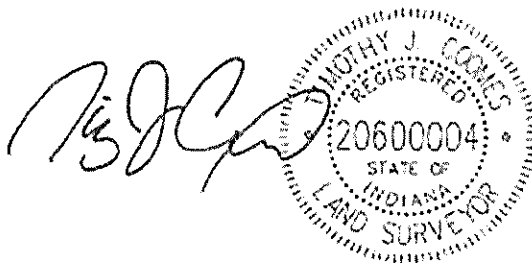
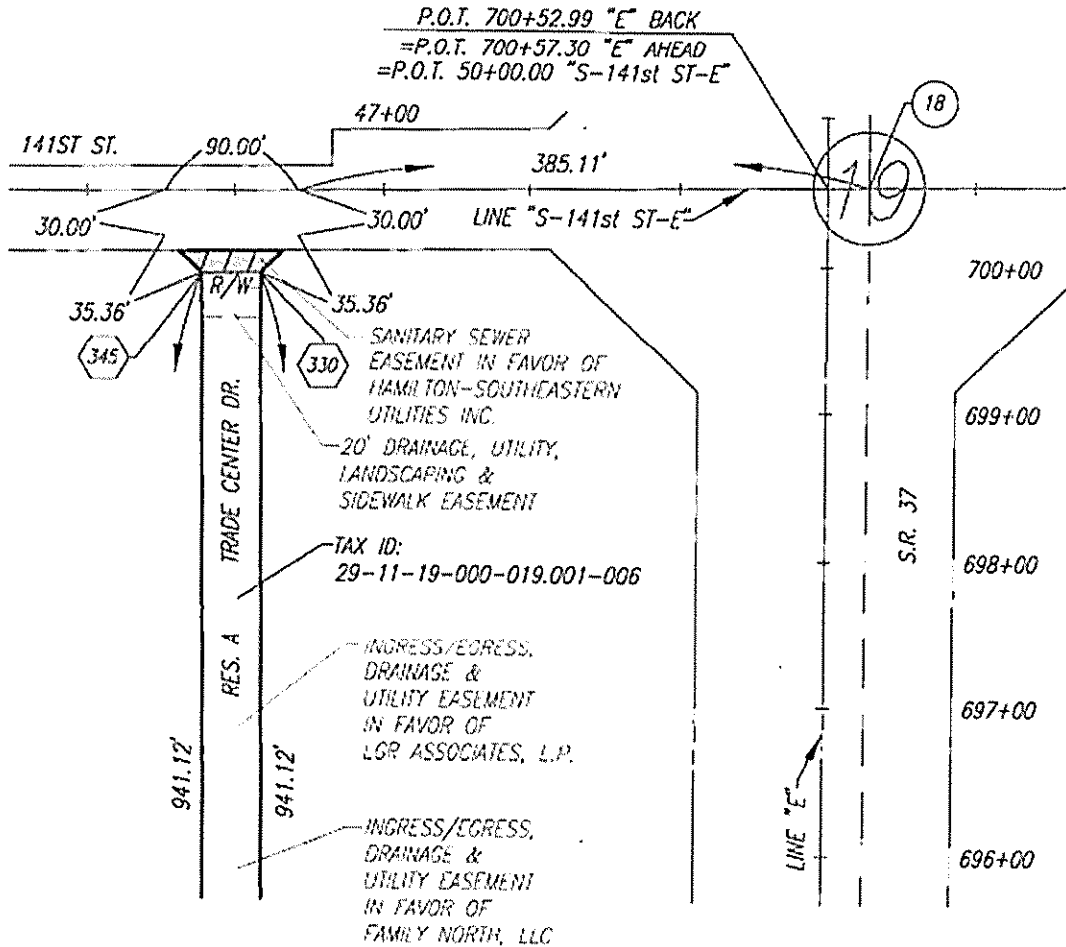
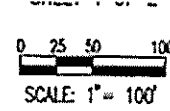


EXHIBIT D

Page 1 of 2

RIGHT-OF-WAY PARCEL PLAT

Prepared for The City of Fishers, Indiana
by United Consulting (Job No. 16-437)



REV'D 12/21/18 R.P.K.

OWNER : FISHERS TRADE CENTER OWNERS' ASSOCIATION INC.
PARCEL : 63
CODE :
PROJECT : 1592348
ROAD : S.R. 37
COUNTY : HAMILTON
SECTION : 19
TOWNSHIP : 18N.
RANGE : 5E

DRAWN BY: R.P. KORNAUS 4-4-2017
CHECKED BY: T.J. COOMES 4-5-2017
DES: 1592348

INSTRUMENT NO. 2017055832, DATED 11-6-17

HATCHED AREA IS THE APPROXIMATE TAKING

Dimensions shown are from the above listed Record Documents.

EXHIBIT D
Page 2 of 2

PARCEL COORDINATE CHART

Point	Line	Station	Offset	NORTH	EAST
18	SEE ROUTE SURVEY PLAT				
330	"S-141st ST-E"	+P(46+17.53)	P(55.00') RT.	1728444.1584	233187.4465
345	"S-141st ST-E"	+P(45+77.53)	P(55.00') RT.	1728443.6064	233147.4470

NOTE: STATIONS & OFFSETS CONTROL OVER BOTH NORTH & EAST
COORDINATES AND BEARINGS & DISTANCES.

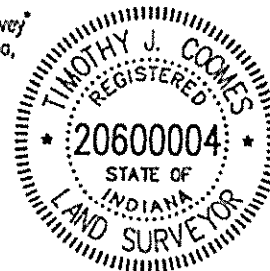
SURVEYOR'S STATEMENT

To the best of my knowledge and belief, this plat, together with the "Location Control Route Survey" recorded in Instrument No. 2017023303 in the Office of the Recorder of Hamilton County, Indiana, (incorporated and made a part hereof by reference) comprise a Route Survey executed in accordance with Indiana Administrative Code 865 IAC 1-12, ("Rule 12").

Given under my hand and seal

1/11/19
Date

[Signature]
TIMOTHY J. COOMES
Registered Land Surveyor No. 20600004
State of Indiana



REV'D 12/21/18 R.P.K.

OWNER : FISHERS TRADE CENTER OWNERS' ASSOCIATION INC.
PARCEL : 63
CODE :
PROJECT : 1592348
ROAD : S.R. 37
COUNTY : HAMILTON
SECTION : 19
TOWNSHIP : 18N.
RANGE : SE.

DRAWN BY: R.P. KORNAUS 4-4-2017
CHECKED BY: T.J. COOMES 4-5-2017
DES: 1592348



Dimensions shown are from the above listed Record Documents.



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Request to Approve an Open Cut on 116 th Street for Citizens Water and the Cityview Development			
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 #: R122024M	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to <u>contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Records' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	Citizens Water (CEG) had previously submitted a Right-of-Way permit (ROW-24-454) to relocate a 20" watermain to be out of conflict with the new Cityview development at 116th Street and Lantern Road. The previous approval was R102924L with a plan to have lane restrictions on 116th Street for a week. In order to lessen the impact of the restrictions, CEG has now proposed closing 116th Street at Lantern Road for a weekend to complete the main portion of the work. Phase 1 – Close 116th Street from Saturday at 6 am to 5 am Monday in order to cut in the tee and valve. Phase 2 – Close SB Lantern Road for 3 days between the hours of 9 am and 3 pm while the main is being laid along the west side of Lantern. Phase 3 – After the main passes Water Quality, restrict the center lanes of 116th Street for 3 days between the hours of 9 am and 3 pm to cut and plug the existing water main. Citizens Water will be required to backfill and surface 116th Street with SMA asphalt once work has been completed. All signal loops affected will need to be replaced. If temperatures do not allow for SMA this year, HMA can be placed temporarily with milling and resurfacing with SMA when temperatures allow.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	
	Narrative:	There is not a cost associated with this request
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the request
	2.	Deny the request
	3.	Approve the request with conditions
	4.	
PROJECT TIMELINE	CEG is proposing to perform the closure of 116 th Street from 6 am on Saturday, January 11 to 5 am on Monday, January 13.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recognizes that Citizens Water does not have an alternate route to relocate the 20" main out of the Cityview developments footprint.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Work Schedule with Maintenance of Traffic Plan	

RESOLUTION NO. R122024M

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING OPEN CUT AND LANE RESTRICTIONS ON 116TH STREET

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

WHEREAS, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C. §36-9-2-6;

WHEREAS, open cuts on certain roads must be approved by the Board, pursuant to Fishers Code of Ordinance §94.11;

WHEREAS, Citizens Water (“CEG”) has previously submitted a Right-of-Way permit to relocate a 20” watermain to be out of conflict with the new Cityview development at 116th Street and Lantern Road (“Work”) and the Board approved lane restrictions for the Work as Resolution No. R102924L; and

WHEREAS, in order to lessen the impact of restrictions, CEG has now proposed certain street closures to complete the main portion of the Work in lieu of the previously approved lane restrictions.

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 relocation of a 20” watermain and road closures on 116th Street and Lantern Road as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 20th day of December, 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, 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 View Construction Phases

- MOT Phase 1 (116th Street, Full Weekend Road Closure)
 - Begin work 6:00 a.m. Saturday January 11 to 5:00 a.m. Monday January 13.
 - Install water main south from existing 20-inch main in WB approximately 75 feet south.
 - Citizens' contractor will work 3 shifts each day over the weekend to be out of 116th Street by Monday morning.
- MOT Phase 2 (Lantern Road, Day Closure)
 - Approximately 3 work days
 - Install water main south to connection of existing 20-inch water main.
- Water Quality and Service Lines
 - 3-5 days
 - No fixed MOT
 - Flaggers with possible temporary lane restrictions
- MOT Phase 3 (116th)
 - Approximately 3 work days
 - Cut and plug existing water main at connection in WB 116th Street.
 - We would like to discuss daytime lane restrictions.

Durations provided are assuming no unforeseen conditions causing delays.

Fishers MOT Plan 116th Street and Lantern Road

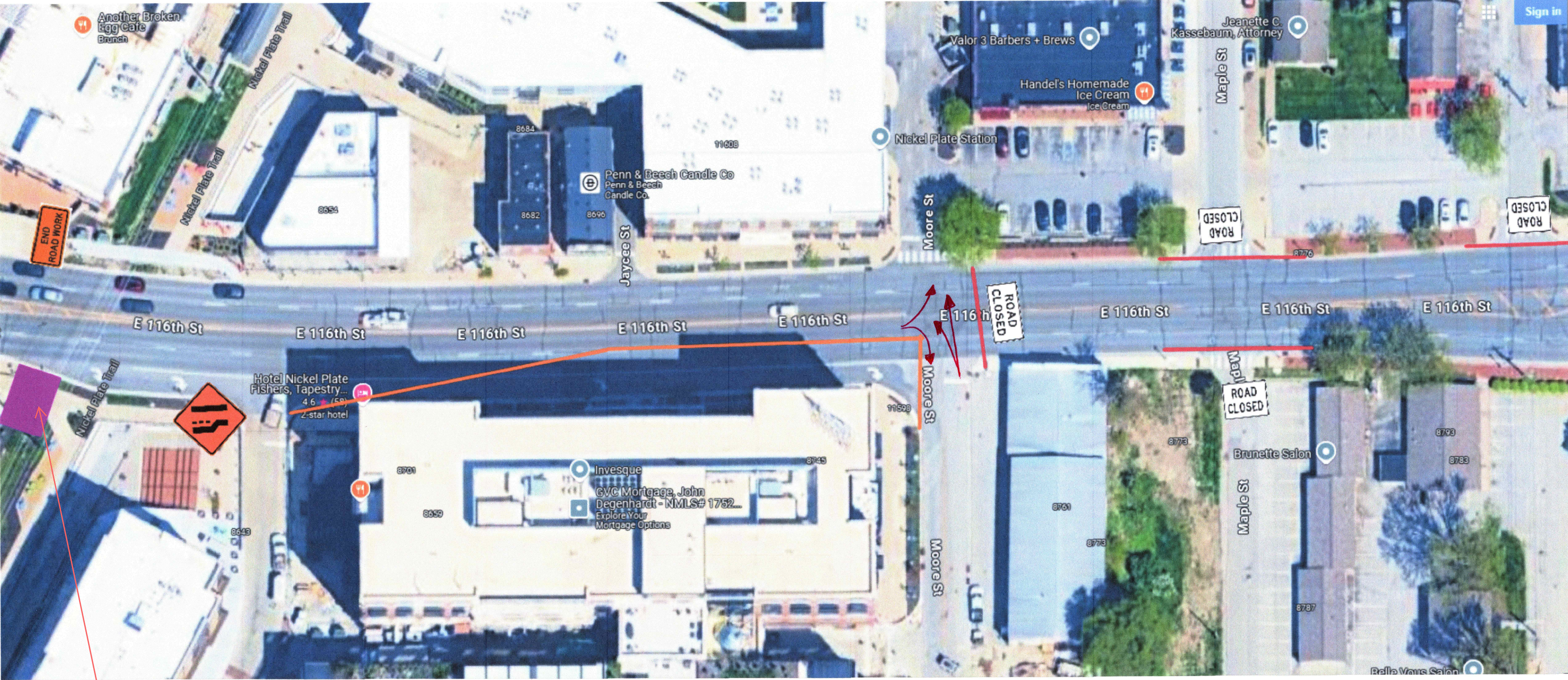
KEY

- Purple boxes indicate Message Boards
- Orange lines indicate barrels
- Red lines indicate closure area

Eastbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure east of Moore St .
Maple Street and other side streets from Moore Street to Lantern Road will also be closed.

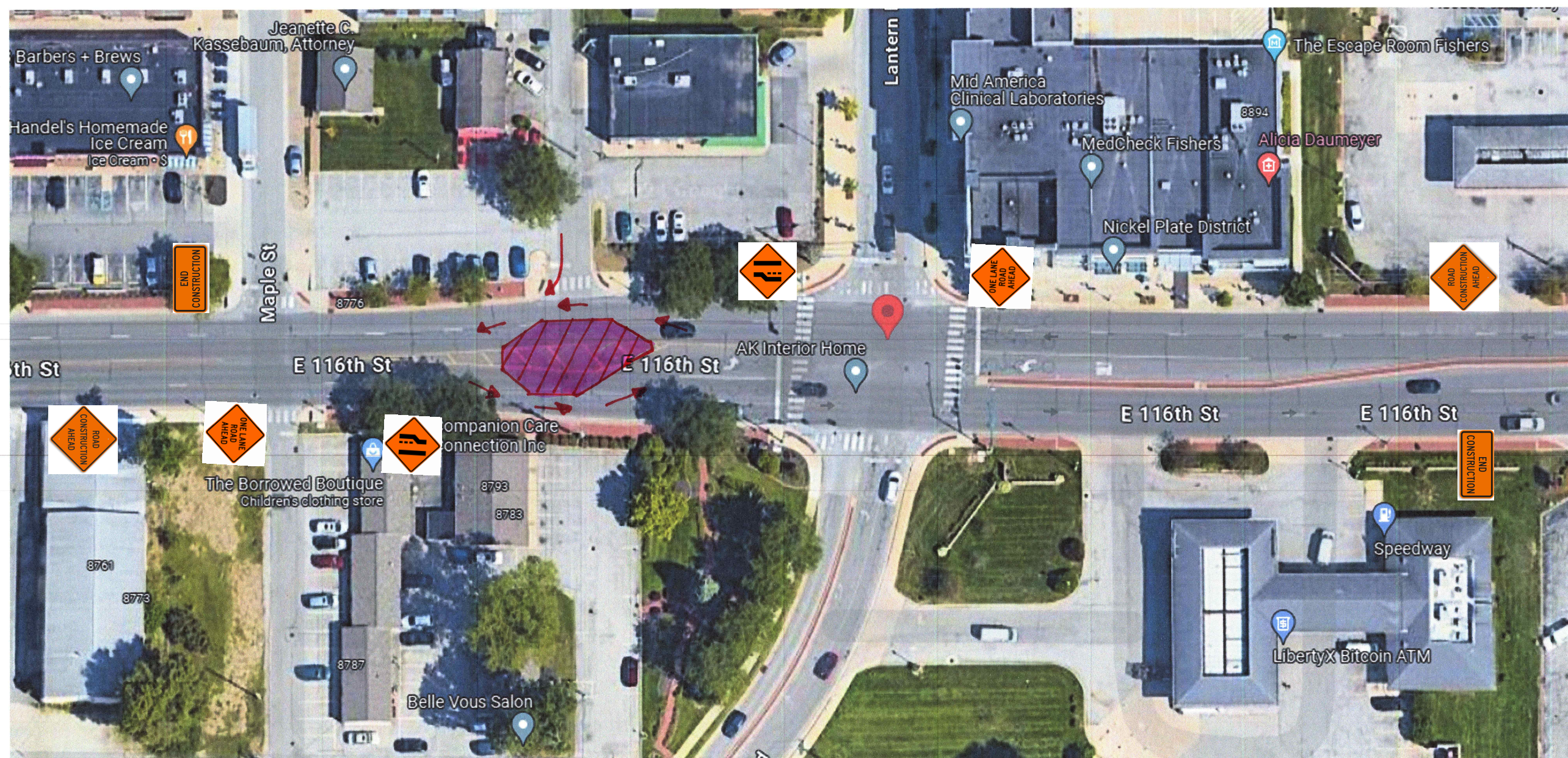
Westbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure west of Lantern Road.

4 Message Boards will be used to notify traffic detour routes.
One on each end of the project on 116th Street as well as one on each side of 116th Street on Lantern Road



MESSAGE
BOARD TO BE
PLACED WEST
OF MUNICIPAL
DRIVE





MOT Phase 3:

Both eastbound and westbound traffic traveling on 116th St will be condensed to one lane in each direction.

RESOLUTION NO. R122024M

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING OPEN CUT AND LANE RESTRICTIONS ON 116TH STREET

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

WHEREAS, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C. §36-9-2-6;

WHEREAS, open cuts on certain roads must be approved by the Board, pursuant to Fishers Code of Ordinance §94.11;

WHEREAS, Citizens Water (“CEG”) has previously submitted a Right-of-Way permit to relocate a 20” watermain to be out of conflict with the new Cityview development at 116th Street and Lantern Road (“Work”) and the Board approved lane restrictions for the Work as Resolution No. R102924L; and

WHEREAS, in order to lessen the impact of restrictions, CEG has now proposed certain street closures to complete the main portion of the Work in lieu of the previously approved lane restrictions.

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 relocation of a 20” watermain and road closures on 116th Street and Lantern Road as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 20th day of December, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 12/20/24
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, 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 View Construction Phases

- MOT Phase 1 (116th Street, Full Weekend Road Closure)
 - Begin work 6:00 a.m. Saturday January 11 to 5:00 a.m. Monday January 13.
 - Install water main south from existing 20-inch main in WB approximately 75 feet south.
 - Citizens' contractor will work 3 shifts each day over the weekend to be out of 116th Street by Monday morning.
- MOT Phase 2 (Lantern Road, Day Closure)
 - Approximately 3 work days
 - Install water main south to connection of existing 20-inch water main.
- Water Quality and Service Lines
 - 3-5 days
 - No fixed MOT
 - Flaggers with possible temporary lane restrictions
- MOT Phase 3 (116th)
 - Approximately 3 work days
 - Cut and plug existing water main at connection in WB 116th Street.
 - We would like to discuss daytime lane restrictions.

Durations provided are assuming no unforeseen conditions causing delays.

Fishers MOT Plan 116th Street and Lantern Road

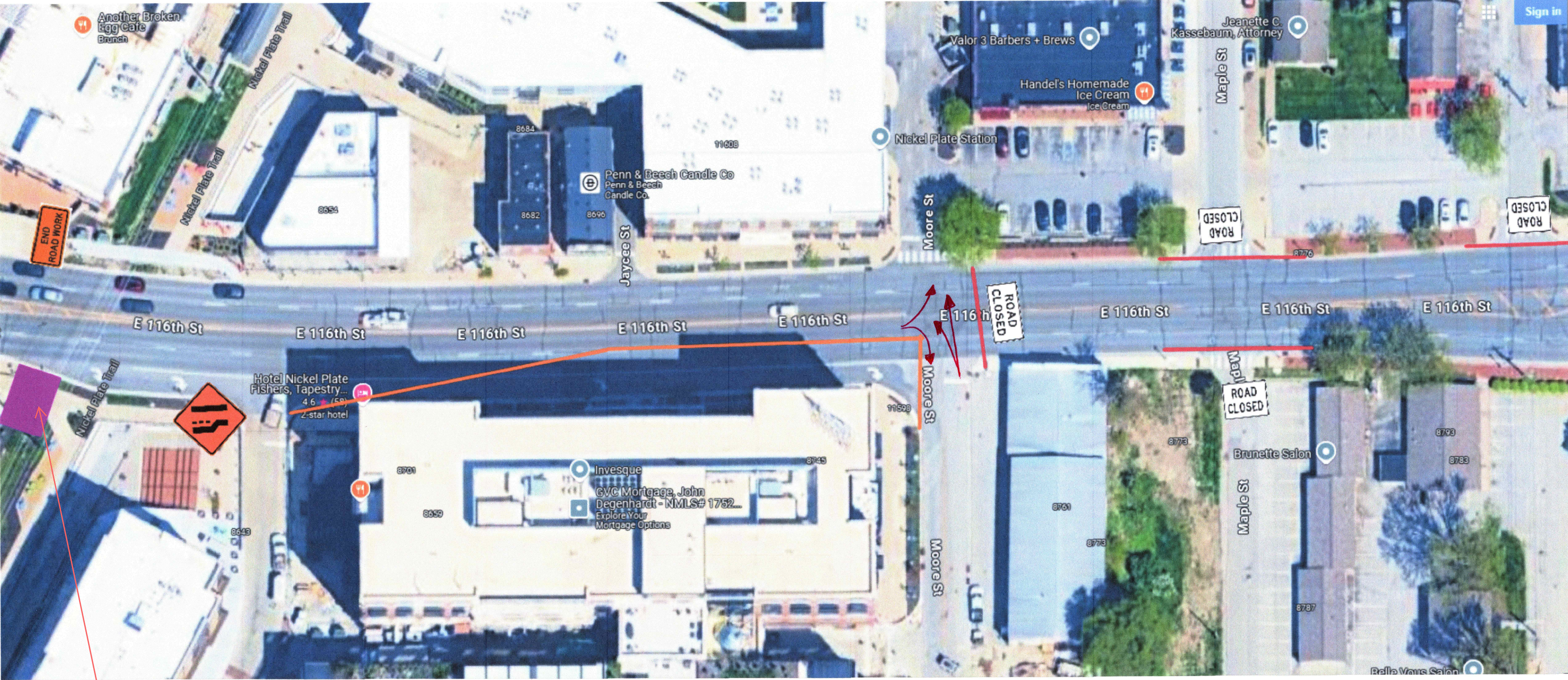
KEY

- Purple boxes indicate Message Boards
- Orange lines indicate barrels
- Red lines indicate closure area

Eastbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure east of Moore St .
Maple Street and other side streets from Moore Street to Lantern Road will also be closed.

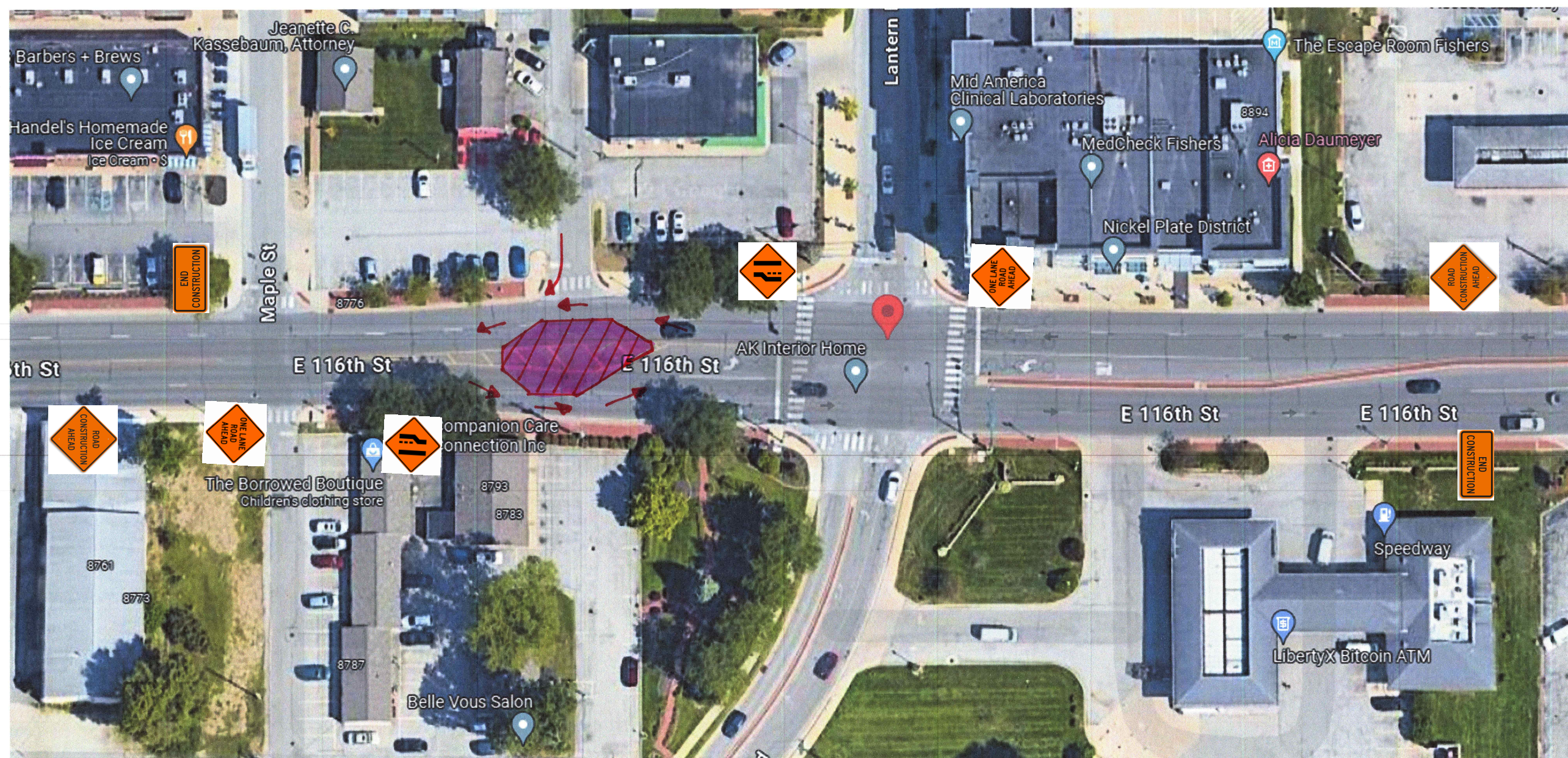
Westbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure west of Lantern Road.

4 Message Boards will be used to notify traffic detour routes.
One on each end of the project on 116th Street as well as one on each side of 116th Street on Lantern Road



MESSAGE
BOARD TO BE
PLACED WEST
OF MUNICIPAL
DRIVE





MOT Phase 3:

Both eastbound and westbound traffic traveling on 116th St will be condensed to one lane in each direction.



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Request to Approve a Road Cut on 116 th Street for a joint utility bore for Cityview Development			
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 #: R122024N	
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)	A joint Right-of-Way permit (ROW-24-564) was submitted by Rebar Development to propose a bore under 116 th Street to relocate several utilities for the CityView Development. Rebar is proposing to bore 9 conduits for Duke Energy, Lumen, Comcast and AT&T during the time that CEG Water has 116 th Street closed for their work in January. There will be two road cuts needed for this bore as they will be crossing existing gas and water mains. The road cuts are needed to pothole the roadway and visually see the utilities.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	
	Narrative:	There is not a cost associated with this request.
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the request
	2.	Deny the request
	3.	Approve the request with conditions
	4.	
PROJECT TIMELINE	The bore across 116 th Street is scheduled to take place while CEG has the road closed for their work the weekend of January 11.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends the approval of Right-of-Way permit ROW-24-564.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Right of Way Permit Application with Maintenance of Traffic Plan	

ROW-24-564

Right of Way Activity
Permit

Status: Active
Submitted On: 12/17/2024

Primary Location

8801 E 116TH ST
FISHERS, IN 46038

Owner

CityView Fishers, LLC
North Street 8700 Fishers, IN
46038

Applicant

 Ryan Brown
 317-503-2148
 ryan@rebardev.com
 8700 North Street
Suite 120
Fishers, IN 46038

Project Information

**Project Location (Must be described with reference
to street name and/or subdivision)***

Lantern Road, 116th Street, South Street

Scope Of Work*

Joint boring locations related to the CityView utility relocations. Lantern RD south of South Street. Lantern RD along the CityView project Site, Crossing 116th.

Anticipated Start Date*

01/11/2025

Anticipated Completion Date*

02/15/2025

Type of Right of Way Activity *

Excavation

**Does work include underground construction,
grading, trenching or excavation parallel to road?***

YES

**Please list sq. ft. for trenching, lineal ft. for boring
(\$55 minimum flat fee + \$0.80 per SFT)***

1380

**Does work include directional bores or pushes under
roadways?***

YES

Does work include a Boring Pit(s)?* ?

YES

Please list Number of Pit(s)* ?

1

Please list Linear feet (\$55 minimum flat fee + \$0.80 per LFT)*

187

Are you doing any potholing/opencuts in the roadway, including potholing for utility locates?*

YES

Work that includes open cut, utility potholing, flowable fill backfill within 5 feet of roadway (\$110 min + \$5 per Sq Ft) *

5

How many road cuts will be made?*

5

Does work include aerial Work (aerial work will include new facility and any maintenance on existing facilities)?*

NO

Is this work being completed for an utility company? *

YES

Utility Company Name*

Duke, Comcast, Lumen, AT&T

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Other

Primary Contractor

Primary Contact Name*

Lori Paul

Contractor Business Name

CSU, Inc.

Phone #*

3175032148

Email*

sstraub@csucontracting.com

Bond Company name*

Fidelity Company of Maryland

Bond#*

9230142

Bond \$ amount*

25000

CERTIFICATION

Full Name*

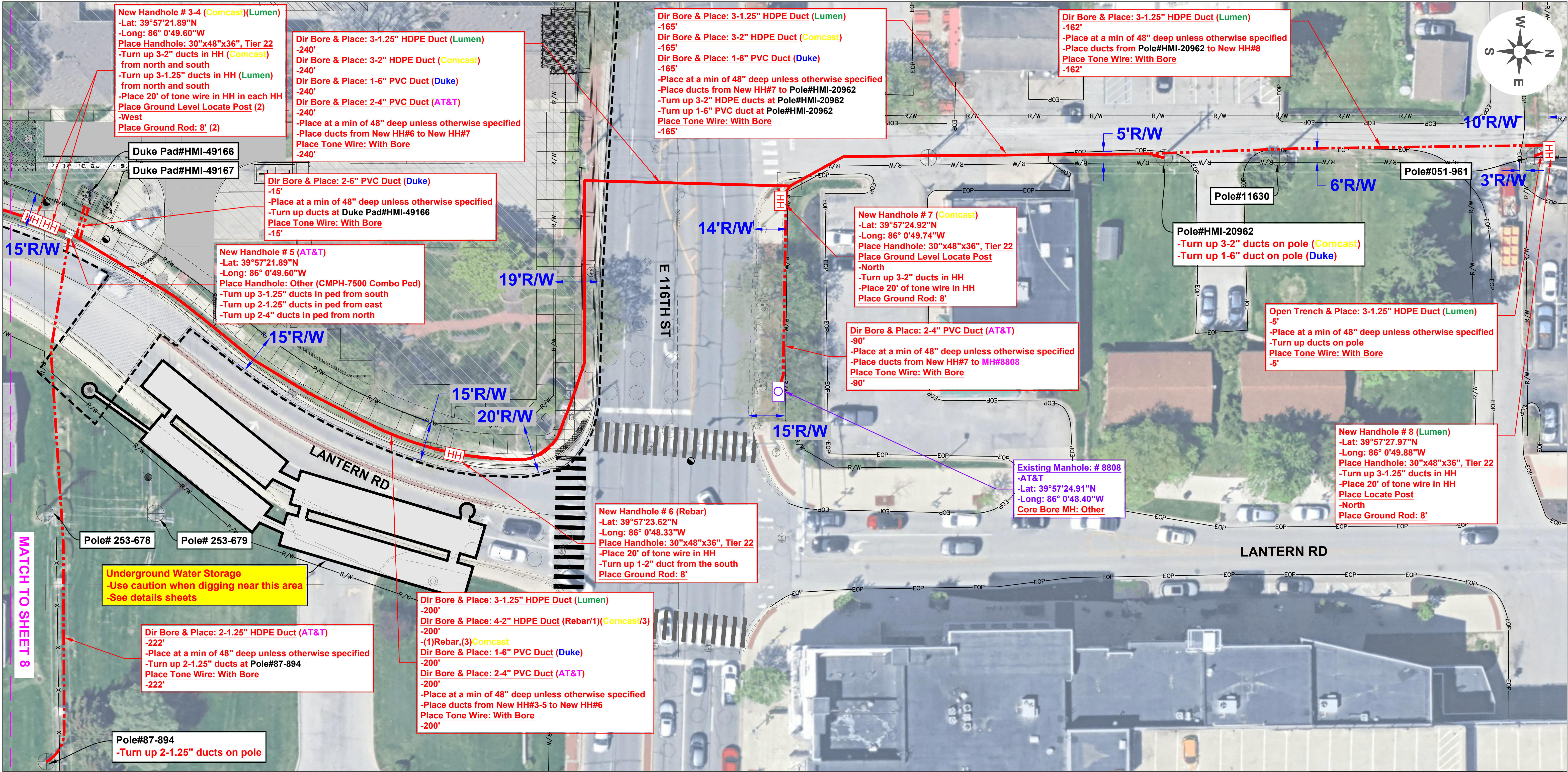
Ryan Brown

Date Signed*

12/17/2024

I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction.*





PROJECT SHEET

Designed By



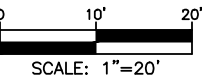
Ellis Engineering Group
3921 Clarks Creek Rd
Plainfield, IN 46168
(317) 406-3047 - office



Site Location:

E 116th Street & Lantern Road
Fishers, IN 46038

Lat: 39°57'21.89"N	
Long: 86° 0'49.60"W	
Revision #: 1	Date: 12/13/2024
Engineered By: SM	Date: 10/24/2024
Drawn By: EJ	Date: 10/24/2024
As-Built By: .	Date: .
DES #: .	EEG Job # 24523
Client Job #: .	



Fishers MOT Plan 116th Street and Lantern Road

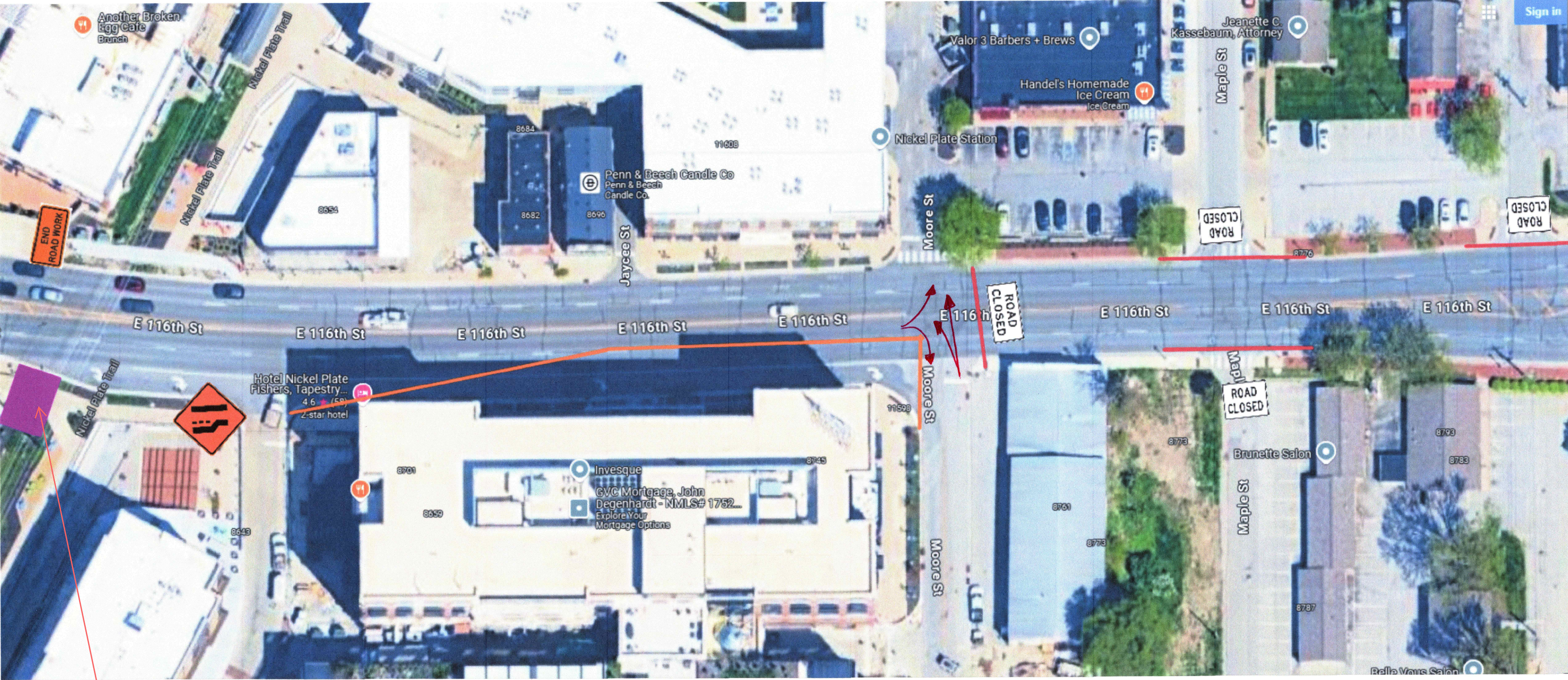
KEY

- Purple boxes indicate Message Boards
- Orange lines indicate barrels
- Red lines indicate closure area

Eastbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure east of Moore St .
Maple Street and other side streets from Moore Street to Lantern Road will also be closed.

Westbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure west of Lantern Road.

4 Message Boards will be used to notify traffic detour routes.
One on each end of the project on 116th Street as well as one on each side of 116th Street on Lantern Road





RESOLUTION NO. R122024N

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD CUT AND LANE RESTRICTIONS ON 116TH STREET

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

WHEREAS, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C §36-9-2-6;

WHEREAS, open cuts on certain roads must be approved by the Board, pursuant to Fishers Code of Ordinance §94.11;

WHEREAS, Ledcor Technical Services has submitted a right of way permit request for Verizon to bore under 116th Street to relocate several utilities for the CityView Development;

WHEREAS, that Rebar is proposing to bore conduits for Duke Energy, Lumen, Comcast and AT&T. During the time that CEG Water has 116th Street closed for their work in January; and

WHREAS, that there will be two road cuts needed for this bore as they will be crossing existing gas and water mains.

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 road cuts and lane restrictions on 116th Street as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2. The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3. This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 20th day of December, 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, 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. R122024N

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD CUT AND LANE RESTRICTIONS ON 116TH STREET

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City"), by and through its Board of Public Works and Safety (the "Board"), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

WHEREAS, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C. §36-9-2-6;

WHEREAS, open cuts on certain roads must be approved by the Board, pursuant to Fishers Code of Ordinance §94.11;

WHEREAS, Ledcor Technical Services has submitted a right of way permit request for Verizon to bore under 116th Street to relocate several utilities for the CityView Development;

WHEREAS, that Rebar is proposing to bore conduits for Duke Energy, Lumen, Comcast and AT&T. During the time that CEG Water has 116th Street closed for their work in January; and

WHEREAS, that there will be two road cuts needed for this bore as they will be crossing existing gas and water mains.

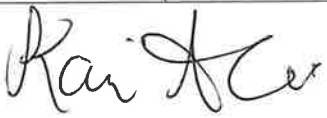
NOW, THEREFORE, BE IT RESOLVED by the City of Fishers Board of Public Works & Safety meeting in regular session as follows:

- Section 1. The Board hereby approves the road cuts and lane restrictions on 116th Street as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2. The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3. This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 20th day of December, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 12/20/24
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, 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

ROW-24-564

Right of Way Activity
Permit

Status: Active
Submitted On: 12/17/2024

Primary Location

8801 E 116TH ST
FISHERS, IN 46038

Owner

CityView Fishers, LLC
North Street 8700 Fishers, IN
46038

Applicant

 Ryan Brown
 317-503-2148
 ryan@rebardev.com
 8700 North Street
Suite 120
Fishers, IN 46038

Project Information

**Project Location (Must be described with reference
to street name and/or subdivision)***

Lantern Road, 116th Street, South Street

Scope Of Work*

Joint boring locations related to the CityView utility relocations. Lantern RD south of South Street. Lantern RD along the CityView project Site, Crossing 116th.

Anticipated Start Date*

01/11/2025

Anticipated Completion Date*

02/15/2025

Type of Right of Way Activity *

Excavation

**Does work include underground construction,
grading, trenching or excavation parallel to road?***

YES

**Please list sq. ft. for trenching, lineal ft. for boring
(\$55 minimum flat fee + \$0.80 per SFT)***

1380

**Does work include directional bores or pushes under
roadways?***

YES

Does work include a Boring Pit(s)?* ?

YES

Please list Number of Pit(s)* ?

1

Please list Linear feet (\$55 minimum flat fee + \$0.80 per LFT)*

187

Are you doing any potholing/opencuts in the roadway, including potholing for utility locates?*

YES

Work that includes open cut, utility potholing, flowable fill backfill within 5 feet of roadway (\$110 min + \$5 per Sq Ft) *

5

How many road cuts will be made?*

5

Does work include aerial Work (aerial work will include new facility and any maintenance on existing facilities)?*

NO

Is this work being completed for an utility company? *

YES

Utility Company Name*

Duke, Comcast, Lumen, AT&T

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Other

Primary Contractor

Primary Contact Name*

Lori Paul

Contractor Business Name

CSU, Inc.

Phone #*

3175032148

Email*

sstraub@csucontracting.com

Bond Company name*

Fidelity Company of Maryland

Bond#*

9230142

Bond \$ amount*

25000

CERTIFICATION

Full Name*

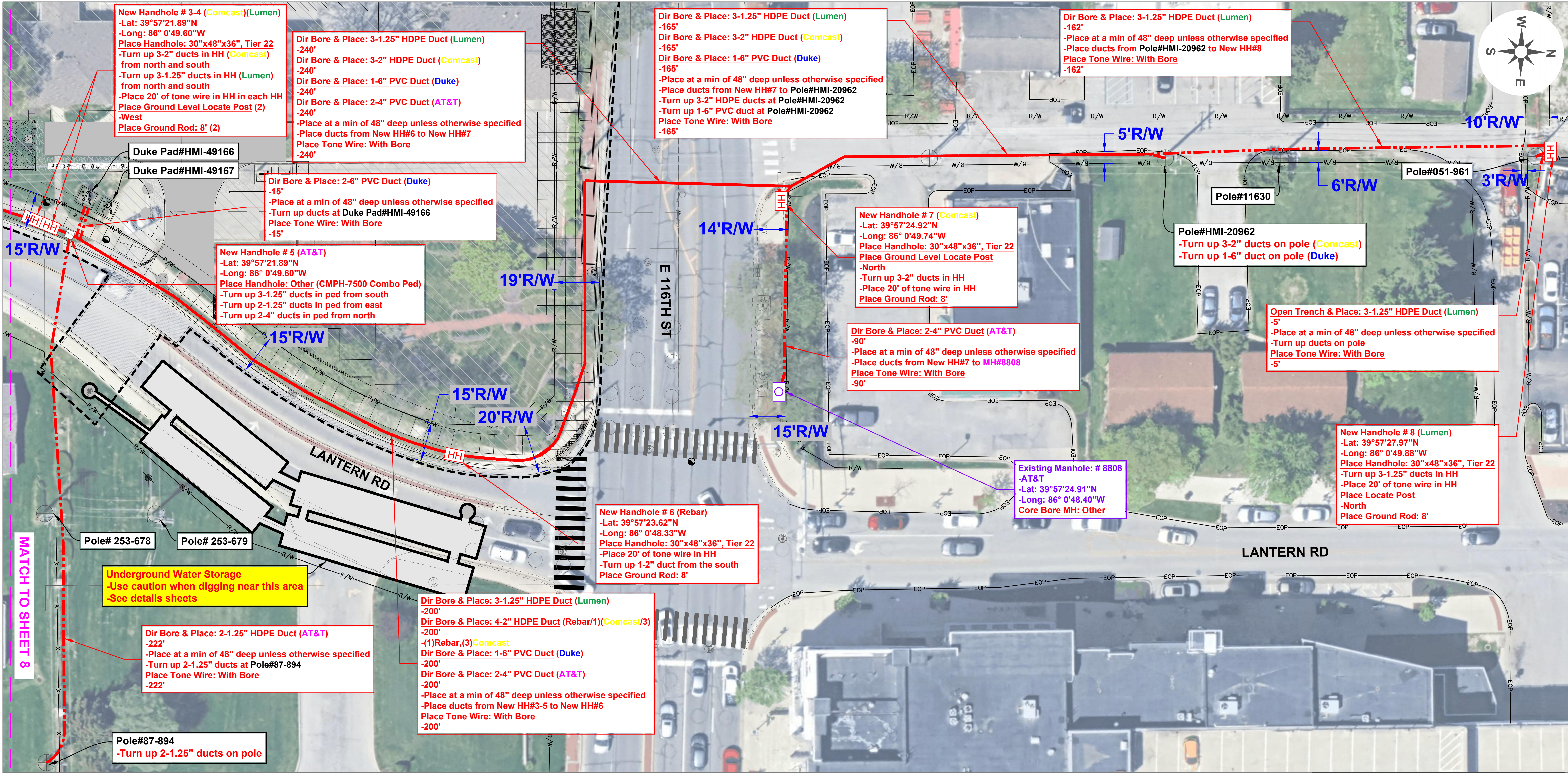
Ryan Brown

Date Signed*

12/17/2024

I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction.*





PROJECT SHEET

Designed By



Ellis Engineering Group
3921 Clarks Creek Rd
Plainfield, IN 46168
(317) 406-3047 - office



Site Location:

E 116th Street & Lantern Road
Fishers, IN 46038

Lat: 39°57'21.89"N

Long: 86° 0'49.60"W

Revision #: 1 Date: 12/13/2024

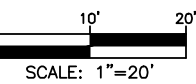
Engineered By: SM Date: 10/24/2024

Drawn By: EJ Date: 10/24/2024

As-Built By: . Date: .

DES #: . EEG Job # 24523

Client Job #: .



Fishers MOT Plan 116th Street and Lantern Road

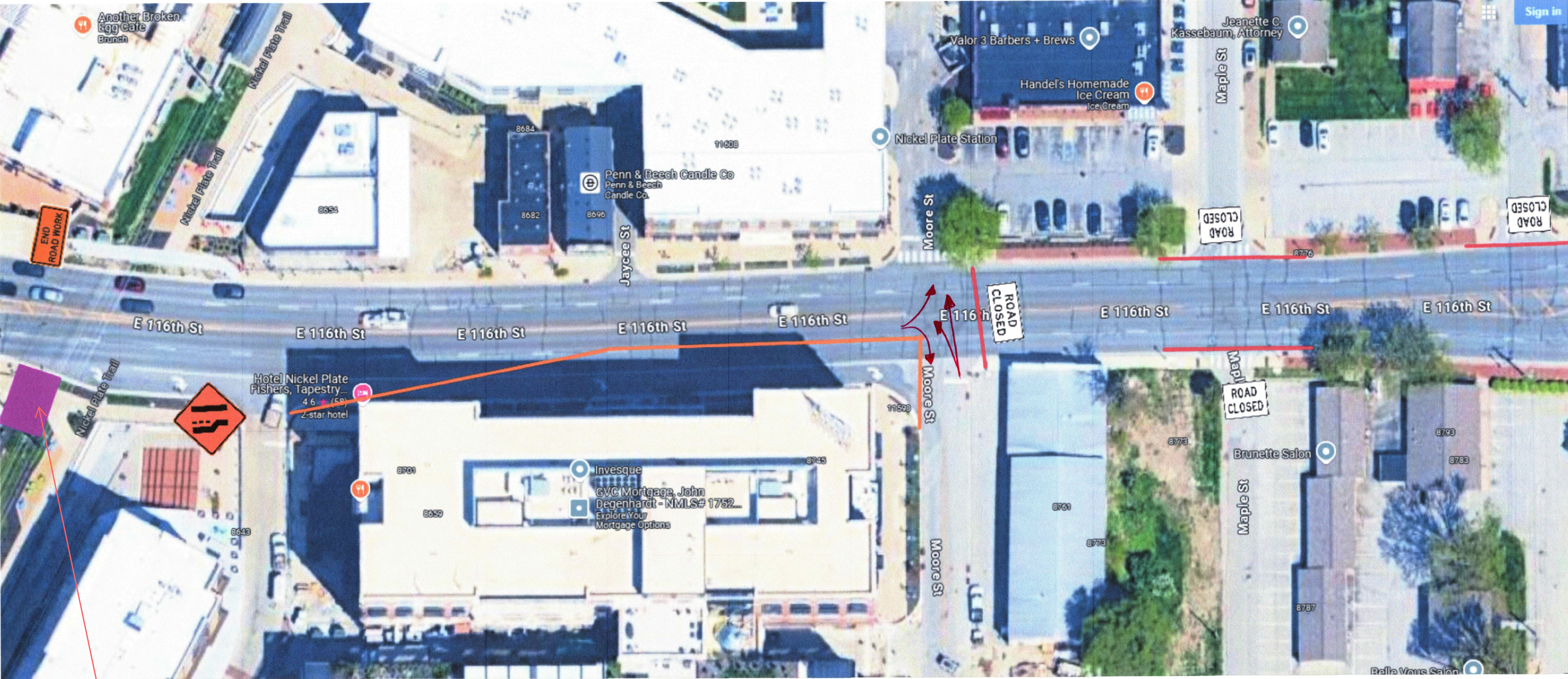
KEY

- Purple boxes indicate Message Boards
- Orange lines indicate barrels
- Red lines indicate closure area

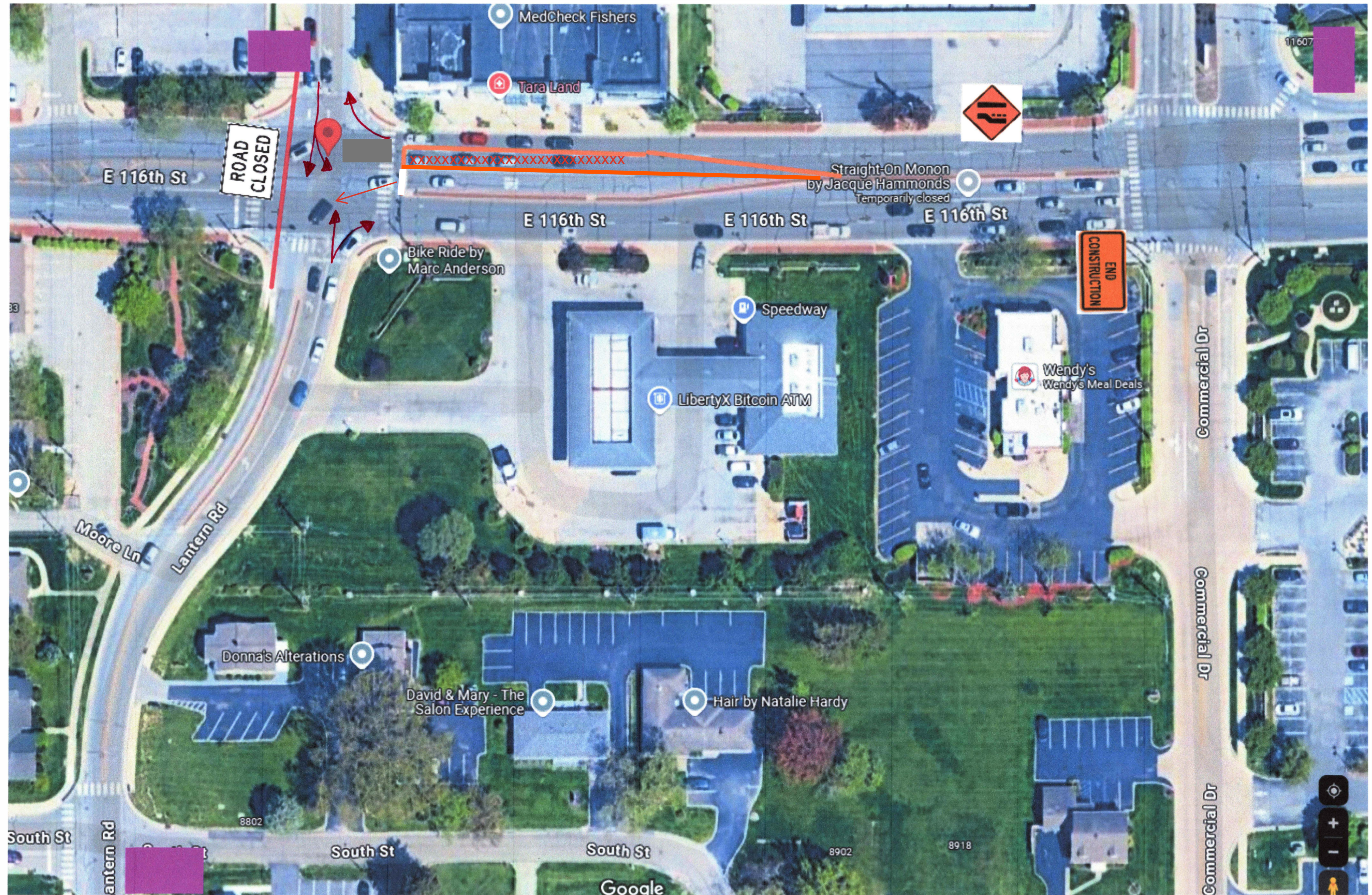
Eastbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure east of Moore St .
Maple Street and other side streets from Moore Street to Lantern Road will also be closed.

Westbound Traffic on 116th Street will be directed to one lane via barrels leading up to the closure west of Lantern Road.

4 Message Boards will be used to notify traffic detour routes.
One on each end of the project on 116th Street as well as one on each side of 116th Street on Lantern Road



MESSAGE
BOARD TO BE
PLACED WEST
OF MUNICIPAL
DRIVE





Board Action Form

MEETING DATE	12/20/2024			
TITLE	Request to Accept Dedication of Private Road (Fishers Crossing, Fishers Landing)			
SUBMITTED BY	Name & Title: Hatem Mekky, Director of Engineering			
	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 #: R122024O	
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: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	In 1997, PKT Development Company dedicated certain private roads in Fishers Crossing and Fishers Landing to the City but the dedication was never accepted by the City. The City now desires to take these roads into its inventory and wishes to accept the dedication of roads.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	
	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 NO. R1220240

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

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 P.K.T Development Company specifically described in Exhibit A and depicted in Exhibit B attached hereto and incorporated herein.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December, 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,
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 Bennett, Esq.

When recorded, return to: Hatem Mekky, City of Fishers Department of Engineering, 1 Municipal Drive, Fishers, IN
46038

Instrument
9709708647

9709708647
Filed for Record in
HAMILTON COUNTY, INDIANA
MARY L CLARK
On 03-07-1997 At 03:59 pm.
RT OF WAY 11.00

11.00
(2)

DEDICATION OF PUBLIC RIGHT OF WAY

THIS INDENTURE WITNESSETH That P.K.T. Development Company (hereinafter "Grantor"), hereby gives and dedicates to the Town Council of Fishers, Indiana (hereinafter "Grantee"), for a public right-of-way purposes only, the real estate described in Exhibit "A" attached hereto and made a part hereof.

This Dedication is made subject to all existing easements and right-of-ways.

This conveyance of real estate is not subject to Indiana Corporate Gross Income Tax.

IN WITNESS WHEREOF, Grantor has executed this Dedication as of the 28th day of February, 1997.

P.K.T. DEVELOPMENT COMPANY

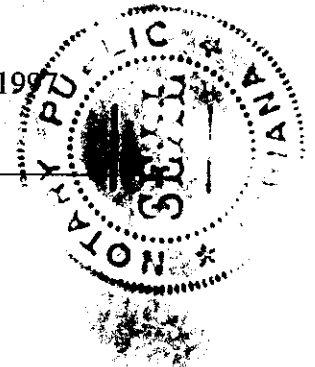
Kenneth E. Thompson
Kenneth E. Thompson, President
K.E. Thompson, Inc., General Partner

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for said County and State, personally appeared Kenneth E. Thompson, President, K.E. Thompson, Inc., General Partner, who acknowledged the execution of the foregoing Dedication of Public Right-Of-Way.

WITNESS my hand and Notary Seal this 28th day of February, 1997

Donna Hansen
Donna Hansen, Notary Public



My Commission Expires:
May 18, 1999
Residing in Hamilton County

This Instrument Prepared by Kenneth E. Thompson, President, K.E. Thompson, Inc., General Partner, P.K.T. Development Company

NOT RECORDED FOR TRANSFER
subject to final acceptance for transfer
7 day of March 1997

J. M. Gyle Auditor
Hamilton County

Parcel # _____

EXHIBIT "A"

"Private Drives" per plat of Fishers Crossing, Section Two (2) recorded in the Office of the Hamilton County Recorder as Instrument No. 9019404, Plat Cabinet No. 1, Slide No. 114, of approximately 1.63+/- acres known as Fishers Crossing Drive and Lakeside Drive.

AND

"Private Drives" per plat of Fishers Landing recorded in the Office of the Hamilton County Recorder as Instrument No. 8800775, Plat Book No. 15, Pages No. 38-41, of approximately 1.89+/- acres.

Cabinet	
Slide	
Instr. No.	
Date	
Zoning	

CURVE DATA TABLE

CHORD	BEARING	LENGTH	ARC	CHORD	BEARING	LENGTH
10	S 14° 57' 48" E	281.30	108.00	11	S 14° 57' 48" E	281.30
12	S 14° 57' 48" E	281.30	108.00	13	S 14° 57' 48" E	281.30
14	S 14° 57' 48" E	281.30	108.00	15	S 14° 57' 48" E	281.30

FISHERS CROSSING

SECTION 2
SECONDARY PLAT
PART OF THE SE 1/4 & SW 1/4
SECTION 35-18N-4E
HAMILTON COUNTY, INDIANA

LEGEND

- EXISTING CONCRETE MONUMENT
- CONCRETE MONUMENT SET
- INDICATES 5/8" REBAR W/CAP SET
- INDICATES 5/8" DETECTABLE ALUMINUM ROD W/CAP SET
- BL — BUILDING LINE
- ST — SQUARE FOOTAGE
- D & U.E. — DRAINAGE AND UTILITY EASEMENT
- D.U.A.S.E. — DRAINAGE UTILITY AND SEWER EASEMENT
- D.E. — DRAINAGE EASEMENT
- (A.L.E.E.) — ACCESS, EGRESS AND EGRESS EASEMENT
- L.E. — LANDSCAPE EASEMENT

FOR LAND DESCRIPTION
SEE SHEET 2 OF 4

RECEIVED FOR RECORD
4:00 a.m.
AUG 27 1990

Sharon H. Cherry
HAMILTON COUNTY RECORDER

9019404

Instrument No. 9019404
P.C. No. Slide No.

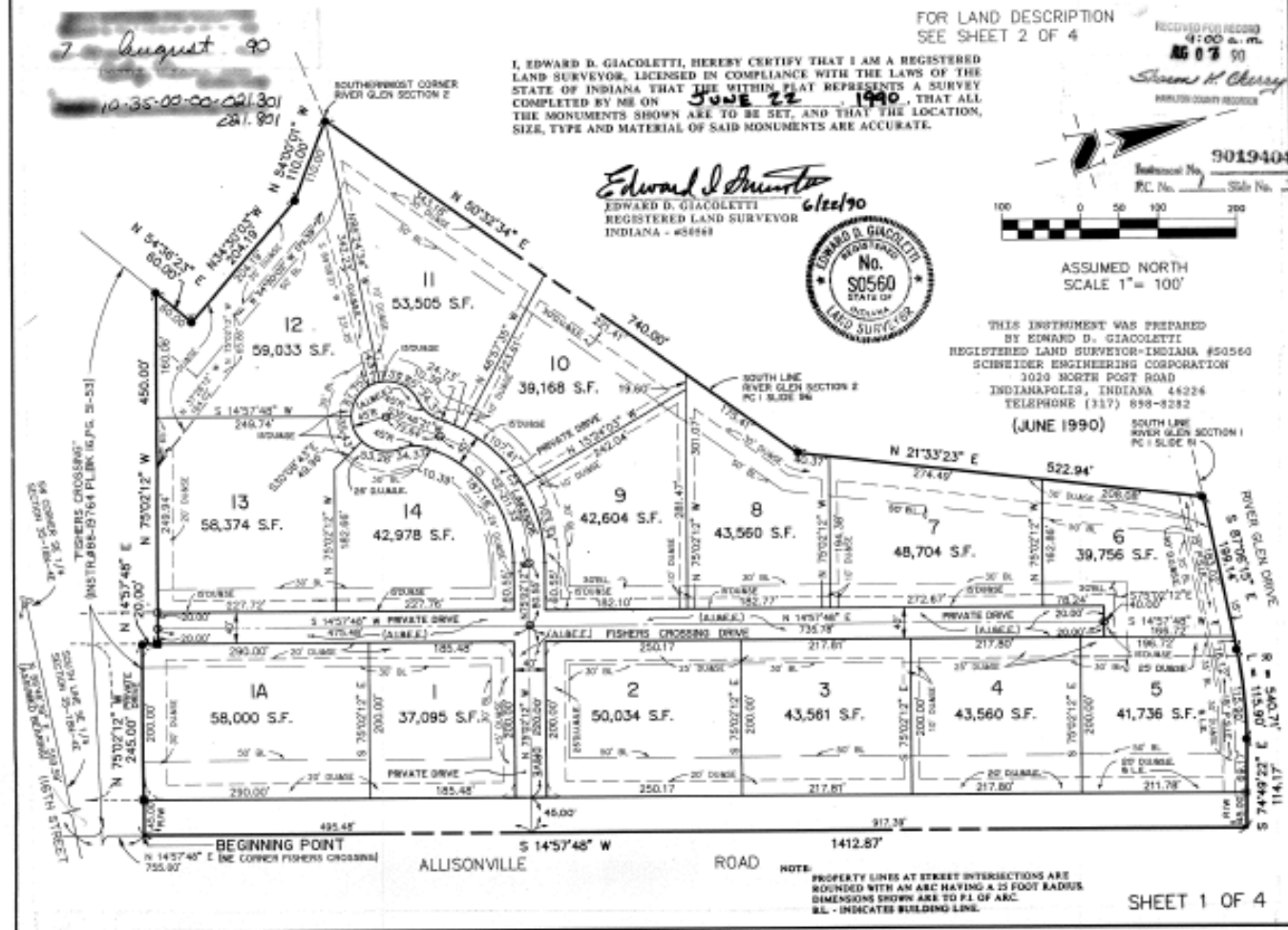


ASSUMED NORTH
SCALE 1" = 100'

THIS INSTRUMENT WAS PREPARED
BY EDWARD D. GIACOILETTI
REGISTERED LAND SURVEYOR-INDIANA #50560
SCHWEIDER ENGINEERING CORPORATION
1020 NORTH POST ROAD
INDIANAPOLIS, INDIANA 46226
TELEPHONE (317) 698-8282
(JUNE 1990)

I, EDWARD D. GIACOILETTI, HEREBY CERTIFY THAT I AM A REGISTERED
LAND SURVEYOR, LICENSED IN COMPLIANCE WITH THE LAWS OF THE
STATE OF INDIANA THAT THE WITHIN PLAT REPRESENTS A SURVEY
COMPLETED BY ME ON June 22, 1990, THAT ALL
THE MONUMENTS SHOWN ARE TO BE SET, AND THAT THE LOCATION,
SIZE, TYPE AND MATERIAL OF SAID MONUMENTS ARE ACCURATE.

Edward D. Giacoiletti
EDWARD D. GIACOILETTI
REGISTERED LAND SURVEYOR
INDIANA - #50560



NOTE:
PROPERTY LINES AT STREET INTERSECTIONS ARE
ROUNDED WITH AN ARC HAVING A 25 FOOT RADIUS
DIMENSIONS SHOWN ARE TO P.I. OF ARC.
BL - INDICATES BUILDING LINE.

SHEET 1 OF 4

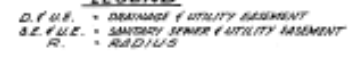
SEC 68/06

This document refers
to its Document No.
9324462 Rev 5-24-93

This document refers
to its Document No.
9410472
Rev. 3-3-94

This document referred to in Document No. Noted No. 2 *Count 4 Count*
 is in *Count 4 Count*

ALLISONVILLE ROAD



ONLY RETURNED FOR MAILING
14 May 1988
Relys Property Auditing
Insurance Co.

RESOLUTION NO. R1220240

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

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 P.K.T Development Company specifically described in Exhibit A and depicted in Exhibit B attached hereto and incorporated herein.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 20th day of December, 2024.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		

ATTEST:  DATE: 12/20/24
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana,
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 Bennett, Esq.

When recorded, return to: Hatem Mekky, City of Fishers Department of Engineering, 1 Municipal Drive, Fishers, IN
46038

Instrument
9709708647

9709708647
Filed for Record in
HAMILTON COUNTY, INDIANA
MARY L CLARK
On 03-07-1997 At 03:59 pm.
RT OF WAY 11.00

11.00
(2)

DEDICATION OF PUBLIC RIGHT OF WAY

THIS INDENTURE WITNESSETH That P.K.T. Development Company (hereinafter "Grantor"), hereby gives and dedicates to the Town Council of Fishers, Indiana (hereinafter "Grantee"), for a public right-of-way purposes only, the real estate described in Exhibit "A" attached hereto and made a part hereof.

This Dedication is made subject to all existing easements and right-of-ways.

This conveyance of real estate is not subject to Indiana Corporate Gross Income Tax.

IN WITNESS WHEREOF, Grantor has executed this Dedication as of the 28th day of February, 1997.

P.K.T. DEVELOPMENT COMPANY

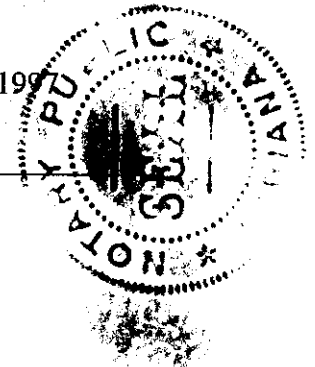
Kenneth E. Thompson
Kenneth E. Thompson, President
K.E. Thompson, Inc., General Partner

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for said County and State, personally appeared Kenneth E. Thompson, President, K.E. Thompson, Inc., General Partner, who acknowledged the execution of the foregoing Dedication of Public Right-Of-Way.

WITNESS my hand and Notary Seal this 28th day of February, 1997

Donna Hansen
Donna Hansen, Notary Public



My Commission Expires:
May 18, 1999
Residing in Hamilton County

This Instrument Prepared by Kenneth E. Thompson, President, K.E. Thompson, Inc., General Partner, P.K.T. Development Company

NOT LISTED FOR TRANSFER
subject to final acceptance for transfer
7 day of March 1997

J. M. Gyle Auditor
Hamilton County

Parcel # _____

EXHIBIT "A"

"Private Drives" per plat of Fishers Crossing, Section Two (2) recorded in the Office of the Hamilton County Recorder as Instrument No. 9019404, Plat Cabinet No. 1, Slide No. 114, of approximately 1.63+/- acres known as Fishers Crossing Drive and Lakeside Drive.

AND

"Private Drives" per plat of Fishers Landing recorded in the Office of the Hamilton County Recorder as Instrument No. 8800775, Plat Book No. 15, Pages No. 38-41, of approximately 1.89+/- acres.

Cabinet	
Slide	
Instr. No.	
Date	
Zoning	

CURVE DATA TABLE

CHORD	BEARING	LENGTH	ARC RADIUS	CHORD BEARING	CHORD LENGTH
10	S 14° 57' 48" E	281.30	100.00	S 14° 57' 48" E	281.30
11	S 14° 57' 48" E	281.30	100.00	S 14° 57' 48" E	281.30
12	S 14° 57' 48" E	281.30	100.00	S 14° 57' 48" E	281.30

FISHERS CROSSING

SECTION 2
SECONDARY PLAT
PART OF THE SE 1/4 & SW 1/4
SECTION 35-18N-4E
HAMILTON COUNTY, INDIANA

LEGEND

- EXISTING CONCRETE MONUMENT
- CONCRETE MONUMENT SET
- INDICATES 5/8" REBAR W/CAP SET
- INDICATES 5/8" DETECTABLE ALUMINUM ROD W/CAP SET
- BL — BUILDING LINE
- SF — SQUARE FOOTAGE
- D & U.E. — DRAINAGE AND UTILITY EASEMENT
- D.U.A.S.E. — DRAINAGE UTILITY AND SEWER EASEMENT
- D.E. — DRAINAGE EASEMENT
- (A.L.E.E.) — ACCESS, EGRESS AND EGRESS EASEMENT
- L.E. — LANDSCAPE EASEMENT

FOR LAND DESCRIPTION
SEE SHEET 2 OF 4

RECEIVED FOR RECORD
4:00 a.m.
AUG 22 1990

Sharon H. Cherry
HAMILTON COUNTY RECORDER

9019404

Instrument No. 9019404
P.C. No. Slide No.

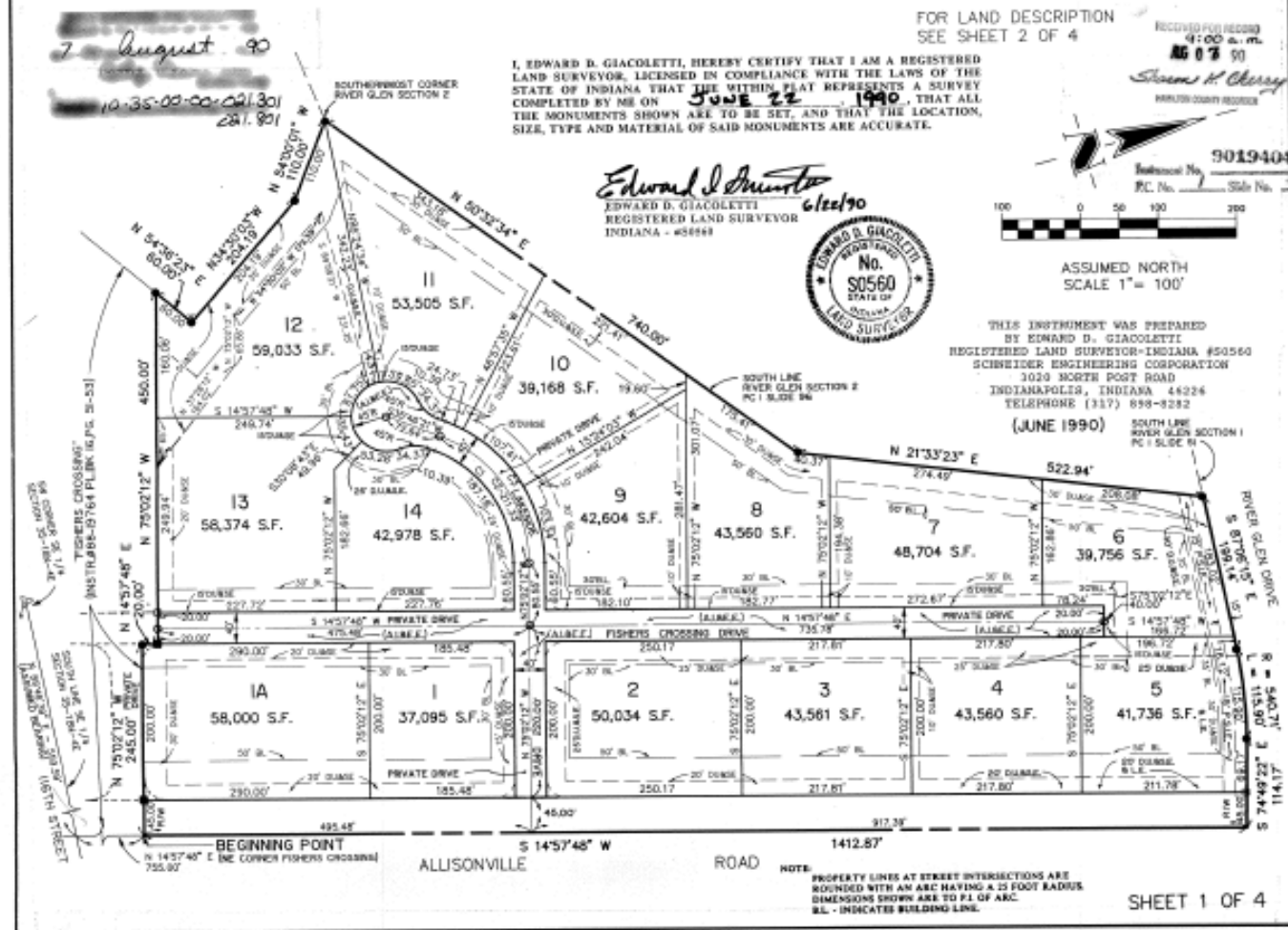


ASSUMED NORTH
SCALE 1" = 100'

THIS INSTRUMENT WAS PREPARED
BY EDWARD D. GIACOILETTI
REGISTERED LAND SURVEYOR-INDIANA #50560
SCHWEIDER ENGINEERING CORPORATION
1020 NORTH POST ROAD
INDIANAPOLIS, INDIANA 46226
TELEPHONE (317) 698-8282
(JUNE 1990)

I, EDWARD D. GIACOILETTI, HEREBY CERTIFY THAT I AM A REGISTERED
LAND SURVEYOR, LICENSED IN COMPLIANCE WITH THE LAWS OF THE
STATE OF INDIANA THAT THE WITHIN PLAT REPRESENTS A SURVEY
COMPLETED BY ME ON June 22, 1990, THAT ALL
THE MONUMENTS SHOWN ARE TO BE SET, AND THAT THE LOCATION,
SIZE, TYPE AND MATERIAL OF SAID MONUMENTS ARE ACCURATE.

Edward D. Giacoiletti
EDWARD D. GIACOILETTI
REGISTERED LAND SURVEYOR
INDIANA - #50560



This document refers
to its Document No.
9324462

This document refers
to its Document No.
9324462

This document refers
to its Document No.
9410472

This document referred
to is Document No.
8708447
Rev. 3-7-47

This document referred
to in Paragraph No. 9.10-92
is 82737 *See*

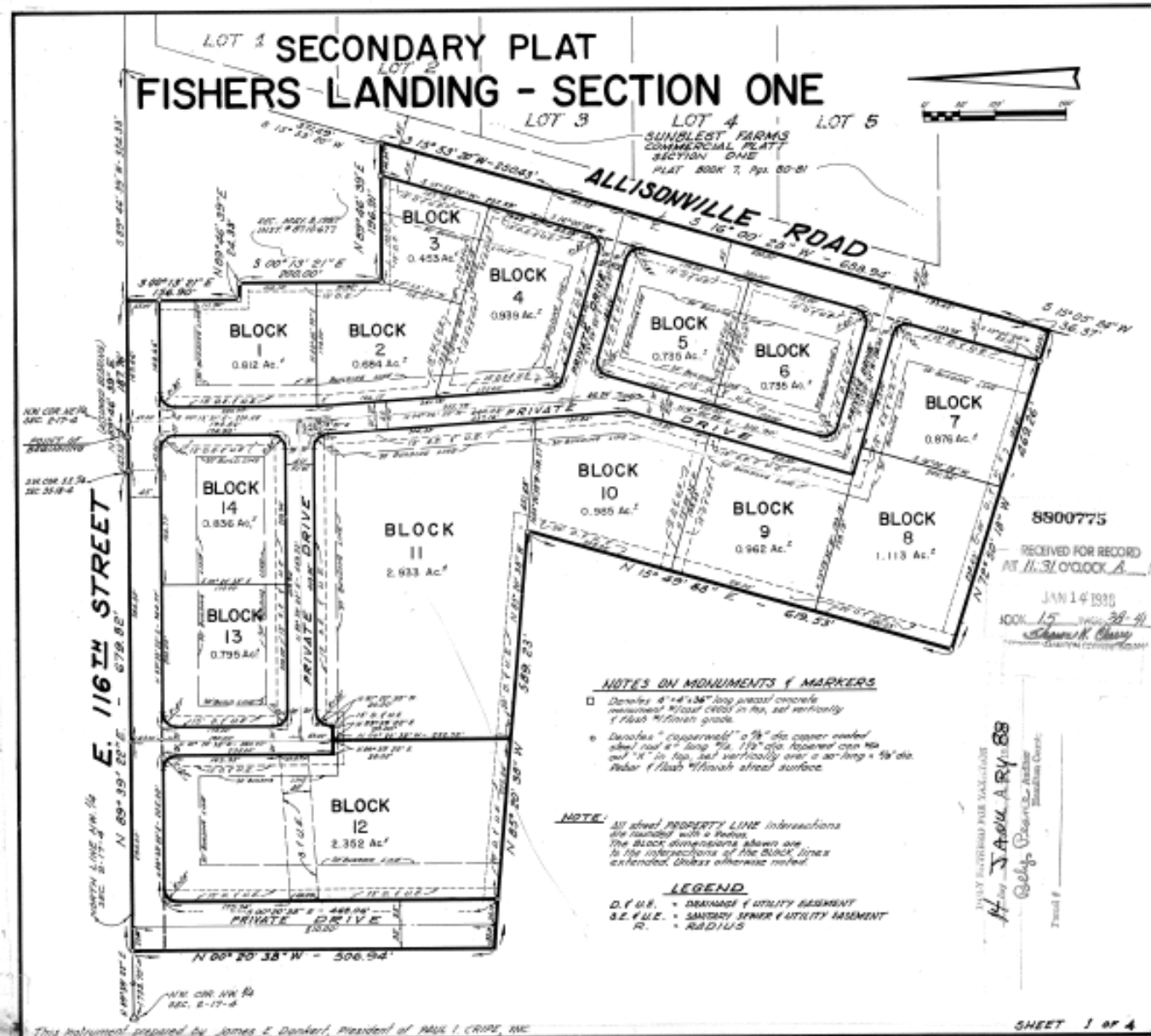
This document referred
to is Document No. 9405-236 *Grant
6-9-7*

This document referred
to in Document No.
9520648

Block #10 Savings
Rev 4-30-93

This document referred to in Document No. NR 66 T60 Book #2, Entry
Exc. 6-27-76

LOT 1 SECONDARY PLAT
FISHERS LANDING - SECTION ONE



8800775
RECEIVED FOR RECORD
AT 11:31 O'CLOCK A.
JAN 14 1938
BOOK 15 PAGE 38-41
Shaw K. Gray
CLERK

NOTES ON MONUMENTS & MARKERS

- *Reinforce* 4 #4's @ 36" long placed vertically
 minimum 2' below crest in fill, and vertically
 1' above 15' finish grade.
- *Reinforce* 2 #4's @ 36" long placed
 above crest and 1' long 1/2 dia. rebar can be
 set 1' in fill, and vertically over a 20'-long x 1/2 dia.
 rebar 1' above 15' finish surface.

NOTE: All street PROPERTY LINE intersections are identified with a dot.
The block dimensions shown are for the intersections of the block lines extended. Block otherwise noted.

LEGEND

- D. of U.E. = DRAINAGE & UTILITY BASEMENT
S.E. of U.E. = SANITARY SEWER & UTILITY BASEMENT
R. = RADIUS

ONLY RETURNED FOR MAILING
14 May 1988
Relys Property Auditing
Insurance Co.

SHEET 1 OF 4



Board Action Form

MEETING DATE	December 20 th , 2024			
TITLE	Request to approve resolution adopting the City's road inventory.			
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 #: R122024P	
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:</i>	
BACKGROUND (Includes description, background, and justification)	As part of our annual submittal to Indiana Department of Transportation (INDOT) we must include a resolution from the City Board accepting any new roads into our inventory. Attached is a list of those roads. We have added 3.803 miles of road to our inventory. Based on 414.845 miles from 2023, we will have 425.093 for 2024	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
Q	1.	Approve this request
	2.	Deny this request
	3.	Take no Action
	4.	
PROJECT TIMELINE	Acceptance of new roads take effect upon adoption by City Board.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	1. Staff recommends approval of this Resolution as submitted	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A - Mileage List Exhibit B - Overview Map	

RESOLUTION NO. R122024P

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC
WORKS & SAFETY CONFIRMING THE CITY OF FISHERS ROAD
INVENTORY FOR THE INDIANA DEPARTMENT OF TRANSPORTATION**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), shall supervise the streets, alleys, sewers, public grounds, and other property of the City, pursuant to Ind. Code §36-9-6-2;

WHEREAS, pursuant to Ind. Code §36-9-6-3, the Board has custody of and maintains all real property of the City; and

WHEREAS, the Board now desires to adopt its annual inventory of public roads, as further described in Exhibit A, and depicted in Exhibit B, which are attached hereto and incorporated herein by reference.

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 City’s road inventory as described in Exhibit A and depicted in Exhibit B, which are attached hereto and incorporated herein by reference.
- Section 2.** This Resolution shall be published and delivered to the appropriate officials of the State of Indiana immediately upon its adoption in accordance with law.
- 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 20th day of December, 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

EXHIBIT A
2024 City of Fishers INDOT Inventory Submittal
Mileage by Road - Additions

ROAD	DESCRIPTION	SUM OF LENGTH - FEET	SUM OF LENGTH - MILES	ORDINANCE #
DEER STONE LN	ASHFORD POINTE	580.28391310000	0.110	091707C
STONE KEY WAY	ASHFORD POINTE	673.49716310000	0.128	091707C
ENTERPRISE DR	BARRET LAW EAST	436.78466990000	0.083	080592D
PARKSIDE DR	BARRET LAW EAST	3274.77708100000	0.620	080592D
PUBLISHERS DR	BARRET LAW EAST	1483.88255100000	0.281	080592D
BRITTON PARK RD	BARRET LAW WEST	2832.19147900000	0.536	031595A
PARK CT E	BARRET LAW WEST	296.67719510000	0.056	031595A
TRADE CENTER DR	BARRET LAW WEST	1536.73348400000	0.291	031595A
NOBLE FIR CT	BRIDGER PINES WEST 3	906.97326360000	0.172	081919
SCARLET MAPLE ST	BRIDGER PINES WEST 3	161.59170160000	0.031	081919
113TH ST	COURTYARDS OF FISHERS	833.22512030000	0.158	011822A
IMPERIAL CT	COURTYARDS OF FISHERS	548.83233120000	0.104	011822A
NEPTUNE DR	COURTYARDS OF FISHERS	997.36291980000	0.189	011822A
SOUTHEASTERN PKY	COURTYARDS OF FISHERS	1300.48007500000	0.246	011822A
SUNLAND DR	COURTYARDS OF FISHERS	367.21094900000	0.070	011822A
LOWERY WAY	CYNTHIANNE MEADOWS	2455.16916900000	0.465	091619G
NIGHTSHORE LN	CYNTHIANNE MEADOWS	177.57457750000	0.034	091619G
E 96TH ST	FISHERS (GEIST COMMUNITY CENTER)	399.98775470000	0.076	031824C
CYNTHIANNE RD	FISHERS (JAI HANUMAN TEMPLE)	189.82636670000	0.036	121823C
CUMBERLAND RD	FISHERS (STATZER)	283.63188720000	0.054	011723A
HOOSIER RD	FISHERS COMMUNITY CENTER	495.57249660000	0.094	100923C
FLORIDA RD	FLORIDA RD REALIGNMENT	203.27406380000	0.038	051622F
AUBREY LN	GEIST MANOR	1299.66366400000	0.246	071618C
GAMMEL PL	GEIST MANOR	737.47464110000	0.140	071618C
OLANA DR	GEIST MANOR	638.92829030000	0.121	071618C
BLACK MILL PASS	GRANTHAM 1	1098.59287000000	0.208	122120A
GRAY GHOST WAY	GRANTHAM 1	1062.55229100000	0.201	122120A
RIDAN ST	GRANTHAM 1	628.99697690000	0.119	122120A
SCARTEEN RD	GRANTHAM 1	569.99990630000	0.108	122120A
VITALIZE RUN	GRANTHAM 1	1304.80524400000	0.247	122120A
WISEMAN DR	GRANTHAM 1	570.00023320000	0.108	122120A
BELLOWS AVE	GRANTHAM 2	800.29392220000	0.152	122120A
BRIARGATE DR	GRANTHAM 2	781.10702380000	0.148	122120A
FOREWOOD LN	GRANTHAM 2	1075.88052400000	0.204	122120A
SELSEY LN	GRANTHAM 2	779.67644860000	0.148	122120A
IRON POINTE DR	IRON POINTE 1	1140.73147000000	0.216	021720A
W IRON CT	IRON POINTE 1	372.57919990000	0.071	021720A
CRUM CT	IRON POINTE 2	525.03746530000	0.099	021720A
CLOVER HILL TRCE	KNOLL AT THORPE CREEK 7	806.47248470000	0.153	021604
GOLDEN FOX CT	KNOLL AT THORPE CREEK 7	711.42710920000	0.135	021604
LOMA CT	LOMA INDUSTRIAL PARK II	50.26090614000	0.010	121823B
TIDECREST DR	PIPER GLEN 6	1802.73105500000	0.341	041706B
CORYDON DR	POST-RAB LINEWORK (126TH & SOUTHEASTERN)	1371.22377200000	0.260	102218F
E 126TH ST	POST-RAB LINEWORK (126TH & SOUTHEASTERN)	653.36457830000	0.124	102218F
SOUTHEASTERN PKY	POST-RAB LINEWORK (126TH & SOUTHEASTERN)	674.67200610000	0.128	102218F
E 141ST ST	POST-RAB LINEWORK (141ST & PAIRIE LAKES)	1895.34304600000	0.359	031595A
ALLISONVILLE RD	POST-RAB LINEWORK (96TH & ALLISONVILLE)	889.20708960000	0.168	091593_120193H
E 96TH ST	POST-RAB LINEWORK (96TH & ALLISONVILLE)	2843.85029700000	0.539	091593_120193H
E 126TH ST	REMINGTON	336.95349610000	0.064	051622F
PASCO ST	REMINGTON	1490.24378700000	0.282	051622F
RIVER PLACE DR	RIVER PLACE	2964.35125300000	0.561	091593_120193G
FRONT ST	STATE AT FISHERS	615.02343480000	0.116	020796A
GIOVANNI STEVANATO DR	STEVANATO	1632.81668100000	0.309	120193B
PARKSIDE DR	STEVANATO	1440.58308400000	0.273	120193B
ROBI WAY	STEVANATO	583.97877660000	0.111	120193B
FLORIDA RD	THE COVE 1	1757.67055900000	0.333	092021C
COPPER COVE WAY	THE COVE 2	276.39417100000	0.052	092021C
CRESTWATER CT	THE COVE 2	290.23133790000	0.055	092021C
STREAMWOOD DR	THE COVE 2	647.82222850000	0.123	092021C
SHADY KNOLL DR	WOODS AT THORPE CREEK 5	878.37208500000	0.166	092021C
		TOTAL-FT	TOTAL-MI	
ADDITIONS	TOTAL	58,435	11.067	

Mileage by Road - Removals

ROAD	DESCRIPTION	SUM OF LENGTH - FEET	SUM OF LENGTH - MILES	
FLORIDA RD	OLD FLORIDA RD S-CURVE ALIGNMENT	197.32158559200		
E 126TH ST	POST-RAB LINEWORK (126TH & SOUTHEASTERN)	567.25553794000		
SOUTHEASTERN PKWY	POST-RAB LINEWORK (126TH & SOUTHEASTERN)	596.22813811100		
E 141ST ST	POST-RAB LINEWORK (141ST & PRAIRIE LAKES)	1707.22932080000	0.323	
ALLISONVILLE RD	POST-RAB LINEWORK (96TH & ALLISONVILLE)	661.21730800000	0.125	
E 96TH ST	POST-RAB LINEWORK (96TH & ALLISONVILLE)	1958.41173522000	0.371	
		TOTAL-FT	TOTAL-MI	
REMOVALS	TOTAL	4,326.858	0.819	

MILEAGE TOTAL

		TOTAL-FT	TOTAL-MI
MILEAGE IN 2024	NET TOTAL	54,107.995	10.248

Legend

- Removals from
INDOT Road
Inventory
- Additions to INDOT
Road Inventory
- Fishers Centerline
- Fishers Corporate
Limits

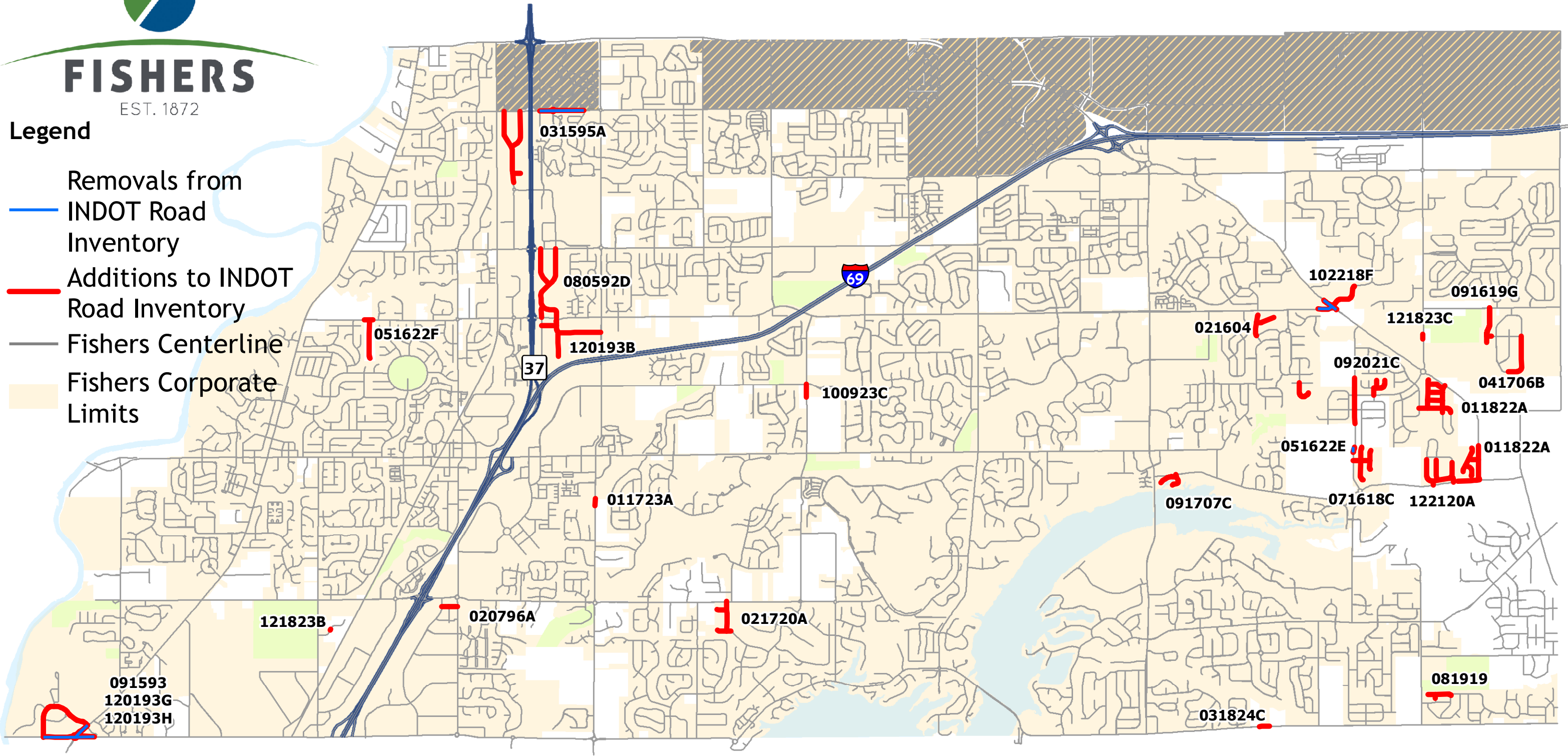
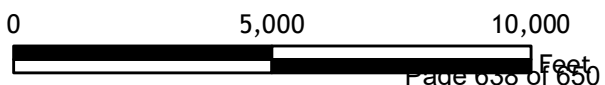


EXHIBIT B

2024 CITY OF FISHERS INDOT INVENTORY SUBMITTAL - OVERVIEW



RESOLUTION NO. R122024P

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC
WORKS & SAFETY CONFIRMING THE CITY OF FISHERS ROAD
INVENTORY FOR THE INDIANA DEPARTMENT OF TRANSPORTATION**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), shall supervise the streets, alleys, sewers, public grounds, and other property of the City, pursuant to Ind. Code §36-9-6-2;

WHEREAS, pursuant to Ind. Code §36-9-6-3, the Board has custody of and maintains all real property of the City; and

WHEREAS, the Board now desires to adopt its annual inventory of public roads, as further described in Exhibit A, and depicted in Exhibit B, which are attached hereto and incorporated herein by reference.

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 City’s road inventory as described in Exhibit A and depicted in Exhibit B, which are attached hereto and incorporated herein by reference.
- Section 2.** This Resolution shall be published and delivered to the appropriate officials of the State of Indiana immediately upon its adoption in accordance with law.
- 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 20th day of December, 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: 12/20/24
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



Board Action Form

MEETING DATE	December 20, 2024			
TITLE	Request to Approve Third Amendment between Fishers and American Structurepoint for Rosanna Village Low Pressure Sewer System			
SUBMITTED BY	Name & Title: Jeremy Schmitt, Sanitary Engineer 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 #: R122024Q	
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)	This amendment is for additional effort requested of American Structurepoint on the Rosanna Village project for construction administration and inspection. The additional efforts were primarily additional effort required in transferring contractor's as-built markups into CAD.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	\$2,621.25
	Source of Funds:	Indiana Finance Authority
	Additional Appropriation #:	
	Narrative:	This amount remains within the available project budget from IFA and does not require additional appropriation.
Q	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	Construction is complete.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of this request.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A – Amendment No. 3	

RESOLUTION NO. R122024Q

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A THIRD AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH AMERICAN STRUCTUREPOINT FOR ROSEANNA VILLAGE LOW PRESSURE SEWER SYSTEM

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) was awarded grant funds to construct a wastewater project for a low-pressure sanitary sewer system to serve thirty-six (36) homes within the Rosanna Village neighborhood, to include all project components necessary to connect the homes to the sewer (“Project”);

WHEREAS, on or around September 27, 2022, as Resolution No. 092722C, the Fishers Board of Public Works & Safety (“Board”) approved an agreement between American Structurepoint, Inc. (“Engineer”) and City for Engineer to perform design engineering services for the Project (“Professional Services Agreement”);

WHEREAS, on or around January 23, 2024, as Resolution No. 012324H, the Board approved a First Amendment to Professional Services Agreement for Engineer’s preparation of nine (9) easement exhibits and descriptions in the amount of \$5,850.00;

WHEREAS, on or around May 28, 2024, as Resolution No. 052824E, the Board approved a Second Amendment between Engineer and City for Engineer’s preparation of one (1) additional easement exhibit and description in the amount of \$17,650.00; and

WHEREAS, the parties now desire to enter into a Third Amendment to Professional Services Agreement for Engineer’s transfer of as-built markups into CAD, exhibits and descriptions (“Third Amendment”), which is attached hereto and incorporated herein as Exhibit A in the amount of \$2,621.25.

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 Third Amendment attached as Exhibit A and incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute the Third Amendment 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 20th Day of December 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

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT

1. Background Data:

- a. Effective Date of Owner-Engineer Agreement: September 27, 2022
- b. Owner: City of Fishers, Hamilton County, Indiana
- c. Engineer: American Structurepoint, Inc.
- d. Project: Rosanna Village Low Pressure Sewer

2. Nature of Amendment

X Modifications to Payment to Engineer

3. Description of Modifications

Attachment 1, "Modifications"

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is the date of the latest required signature below.

OWNER:

ENGINEER:

Signed by: Karen Saavedra
4DEC1E7F2C184A8...

By:

By: Karen Saavedra

Title:

Title: Project Manager

Date Signed:

Date Signed: 12/17/2024

This is **Attachment 1**, consisting of one (1) page, to Amendment No. 3.

Modifications

- Owner shall pay Engineer the following additional or modified compensation:

Attachment E, Paragraph 1 is modified as follows:

- An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultants' charges, if any, not to exceed ~~\$236,690~~ **\$239,311.25** based on the following distribution of compensation.

Description	Amount	Final after Amendment 3
Geotechnical Investigation	\$11,490	\$10,118.47
Survey	\$54,200	\$36,678.76
Roadway Assessment	\$6,800	\$4,320.00
Preliminary Design	\$31,800	\$31,800.00
Final Design	\$24,900	\$38,401.24
Bidding	\$3,400	\$4,771.53
Construction Administration	\$18,100	\$17,949.22
Easements	\$0.00	\$6,500
Construction Inspection	\$86,000	\$88,772.03
TOTAL	\$236,690	\$239,311.25

RESOLUTION NO. R122024Q

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A THIRD AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH AMERICAN STRUCTUREPOINT FOR ROSEANNA VILLAGE LOW PRESSURE SEWER SYSTEM

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) was awarded grant funds to construct a wastewater project for a low-pressure sanitary sewer system to serve thirty-six (36) homes within the Rosanna Village neighborhood, to include all project components necessary to connect the homes to the sewer (“Project”);

WHEREAS, on or around September 27, 2022, as Resolution No. 092722C, the Fishers Board of Public Works & Safety (“Board”) approved an agreement between American Structurepoint, Inc. (“Engineer”) and City for Engineer to perform design engineering services for the Project (“Professional Services Agreement”);

WHEREAS, on or around January 23, 2024, as Resolution No. 012324H, the Board approved a First Amendment to Professional Services Agreement for Engineer’s preparation of nine (9) easement exhibits and descriptions in the amount of \$5,850.00;

WHEREAS, on or around May 28, 2024, as Resolution No. 052824E, the Board approved a Second Amendment between Engineer and City for Engineer’s preparation of one (1) additional easement exhibit and description in the amount of \$17,650.00; and

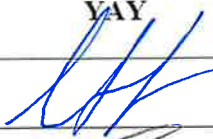
WHEREAS, the parties now desire to enter into a Third Amendment to Professional Services Agreement for Engineer’s transfer of as-built markups into CAD, exhibits and descriptions (“Third Amendment”), which is attached hereto and incorporated herein as Exhibit A in the amount of \$2,621.25.

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 Third Amendment attached as Exhibit A and incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute the Third Amendment 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 20th Day of December 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: 12/29/24
Kari Adriano, Board Clerk

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

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

AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT

1. Background Data:

- a. Effective Date of Owner-Engineer Agreement: September 27, 2022
- b. Owner: City of Fishers, Hamilton County, Indiana
- c. Engineer: American Structurepoint, Inc.
- d. Project: Rosanna Village Low Pressure Sewer

2. Nature of Amendment

☒ Modifications to Payment to Engineer

3. Description of Modifications

Attachment 1, "Modifications"

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is the date of the latest required signature below.

OWNER:

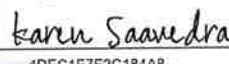


By: Scott Fadness

Title: Mayor

Date Signed: 12/20/2024

ENGINEER:

Signed by:


4DEC1E7F2C184A8

By: Karen Saavedra

Title: Project Manager

Date Signed: 12/17/2024

This is **Attachment 1**, consisting of one (1) page, to Amendment No. 3.

Modifications

- Owner shall pay Engineer the following additional or modified compensation:

Attachment E, Paragraph 1 is modified as follows:

- An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultants' charges, if any, not to exceed ~~\$236,690~~ **\$239,311.25** based on the following distribution of compensation.

Description	Amount	Final after Amendment 3
Geotechnical Investigation	\$11,490	\$10,118.47
Survey	\$54,200	\$36,678.76
Roadway Assessment	\$6,800	\$4,320.00
Preliminary Design	\$31,800	\$31,800.00
Final Design	\$24,900	\$38,401.24
Bidding	\$3,400	\$4,771.53
Construction Administration	\$18,100	\$17,949.22
Easements	\$0.00	\$6,500
Construction Inspection	\$86,000	\$88,772.03
TOTAL	\$236,690	\$239,311.25