CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting
DATE: 7/11/2024, at 10:00 AM
DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room, 1 Municipal Drive, Fishers, IN 46038

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 10:00 A.M., 3RD FLOOR, NICKEL PLATE CONFERENCE ROOM.

1. **Meeting Called to Order**
2. **Announcements**
3. **Presentations**
4. **Consent Agenda**
   a. Request to approve the account payable register: Accounts Payable 7-11-24.
   b. Request to review the previous meeting memoranda: Meeting Minutes 4-23-24, 6-11-24 and 6-25-24.
   c. **R071124** – Request to approve and accept ROW Dedication for 136th Street Road Reconstruction.
5. **Resolution**
   a. **R071124A** - Request to approve a Public Sidewalk Easement for NJS Foodmart and Gas Station at 12571 Reynolds Dr.
   b. **R071124AB** - Request to approve Grant Agreement with IDOH for Public Health Emergency Preparedness.

c. **R071124C** – Request transferring proceeds for 96th Street Façade Program.

d. **R071124D** – Request to Award Quote and Approve Contract for Billericay Roof Replacement.

e. **R071124E** – Request to approve resolution approving Third Amendment to Project Agreement.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

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

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

July 11_______________, 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 __85__pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $7,144,769.85.

Dated this__11th____day of July 2024.

________________________ ________________________ ________________________

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Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72580	06/25/2024	MANL	4198 SMG US Midco 2 Inc	91573	ASM62524	06/25/2024		62624DD	782,273.00
				782,273.00	44391011 43100	Professional Services			

CHECK 72580 TOTAL: 782,273.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 782,273.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	782,273.00

*** GRAND TOTAL *** 782,273.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72581	06/28/2024	EFT	2441 BW Construction LLC	91618	20230716	06/26/2024		62824EP	18,518.00
				18,518.00	44391011 43100	Professional Services			
						CHECK		72581 TOTAL:	18,518.00
72582	06/28/2024	EFT	4760 Lockett Adair Entert	91703	RED62824	06/28/2024		62824EP	4,500.00
				4,500.00	10107010 43100	Professional Services			
						CHECK		72582 TOTAL:	4,500.00
72583	06/28/2024	EFT	274 Meyer Najem Construc	91214	0223723-10	06/06/2024		62824EP	53,655.94
				53,655.94					
					E 70023003 .GRANT .GRCIRD.				
					27057010 44920	Capital Expenses			
						CHECK		72583 TOTAL:	53,655.94
72584	06/28/2024	EFT	442 Regions Bank	91403	R809110	06/15/2024		62824EP	715,000.00
				715,000.00	47140000 43804	Lease Payment			
				91404	R917810	06/15/2024		62824EP	840,000.00
				840,000.00	47140000 43805	TIF Passthrough			
						CHECK		72584 TOTAL:	1,555,000.00
72585	06/28/2024	EFT	3019 Taylored Systems LLC	91705	107185	04/30/2024	22201316	62824EP	15,996.80
				7,998.40	10106050 42200	Operating Supplies			
				7,998.40	10106050 43100	Professional Services			
						CHECK		72585 TOTAL:	15,996.80
72586	06/28/2024	EFT	2789 Verizon Communicatio	91355	9964939828	05/23/2024		62824EP	1,074.46
				420.96	21206050 43100	Professional Services			
				420.96	21106050 43100	Professional Services			
				38.42					
					E 51222001 .OPER .	.			
					27055058 43100	Professional Services			
				194.12					
					E 21223004 .PROFSE.	.			
					27055058 43100	Professional Services			
						CHECK		72586 TOTAL:	1,074.46

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	1,648,745.20

	COUNT	AMOUNT
TOTAL EFT'S	6	1,648,745.20

*** GRAND TOTAL *** 1,648,745.20

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72587	07/03/2024	MANL	364 Cinergy Corp	92020	WQ070224	07/01/2024	22400010	7324DD	52,194.01
				52,194.01	60609014 43500	Utility Services			

CHECK 72587 TOTAL: 52,194.01

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 52,194.01

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	52,194.01

*** GRAND TOTAL *** 52,194.01

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72588	07/05/2024	MANL	4273 The Pitney Bowes Ban	92062	7324postage	07/03/2024		7324DD2	7,814.93
				1,000.00	10103012 43202	Postage			
				250.00	62601013 43100	Professional Services			
				250.00	60601013 43100	Professional Services			
				6,314.93	10101011 43100	Professional Services			

CHECK 72588 TOTAL: 7,814.93

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,814.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	7,814.93

*** GRAND TOTAL *** 7,814.93

Report generated: 07/05/2024 07:36
User: clarkc
Program ID: apcshdsb

City of Fishers

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72589	07/08/2024	EFT	700 AT&T Mobility II, L	91928	287303132695x061924	06/11/2024		7924	187.44
				93.72	21206050 43100	Professional Services			
				93.72	21106050 43100	Professional Services			
						CHECK		72589 TOTAL:	187.44
72590	07/08/2024	EFT	700 AT&T Mobility II, L	91929	287299683950x061924	06/11/2024	22400191	7924	343.64
				343.64	10106050 43100	Professional Services			
						CHECK		72590 TOTAL:	343.64
72591	07/08/2024	EFT	700 AT&T Mobility II, L	91930	287283895228x061524	06/07/2024	22400191	7924	3,124.76
				3,124.76	10106050 43100	Professional Services			
						CHECK		72591 TOTAL:	3,124.76
72592	07/08/2024	EFT	700 AT&T Mobility II, L	91931	287286291889x061924	06/11/2024	22400174	7924	4,030.14
				4,030.14	62606050 43100	Professional Services			
						CHECK		72592 TOTAL:	4,030.14
72593	07/08/2024	EFT	700 AT&T Mobility II, L	91932	287288211554x061924	06/11/2024	22400191	7924	6,297.33
				6,297.33	10106050 43100	Professional Services			
						CHECK		72593 TOTAL:	6,297.33
72594	07/08/2024	EFT	700 AT&T Mobility II, L	91933	287301827393x061924	06/11/2024	22400191	7924	10,278.19
				9,240.19	10106050 43100	Professional Services			
				1,038.00	10106050 42200	Operating Supplies			
						CHECK		72594 TOTAL:	10,278.19
72595	07/08/2024	EFT	700 AT&T Mobility II, L	91934	287282926527x062024	06/12/2024	22400191	7924	79.73
				79.73	10106050 43100	Professional Services			
						CHECK		72595 TOTAL:	79.73
72596	07/08/2024	EFT	700 AT&T Mobility II, L	91935	287282927199x062024	06/12/2024	22400191	7924	153.48
				153.48	10106050 43100	Professional Services			
						CHECK		72596 TOTAL:	153.48

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72597	07/08/2024	EFT	700 AT&T Mobility II, L	91936	287282745434x062024	06/12/2024	22400191	7924	201.96
				201.96	10106050 43100	Professional Services			
						CHECK	72597	TOTAL:	201.96
72598	07/08/2024	EFT	700 AT&T Mobility II, L	91937	287282942898x062024	06/12/2024	22400191	7924	219.95
				219.95	10106050 43100	Professional Services			
						CHECK	72598	TOTAL:	219.95
72599	07/08/2024	EFT	621 Best Way of Indiana	92106	010801	07/01/2024	22400592	7924	3,346.83
				3,346.83	62609014 43151	Sludge Removal			
				92107	010792	07/01/2024	22400078	7924	53,382.22
				53,382.22	60609014 43151	Sludge Removal			
						CHECK	72599	TOTAL:	56,729.05
72600	07/08/2024	EFT	1574 Citizens Energy Grou	91483	2739310000	06/18/2024		7924	744.15
				744.15	60601013 43100	Professional Services			
						CHECK	72600	TOTAL:	744.15
72601	07/08/2024	EFT	1574 Citizens Energy Grou	92050	9389450000	06/18/2024	22300131	7924	651.06
				651.06	10109012 43100	Professional Services			
						CHECK	72601	TOTAL:	651.06
72602	07/08/2024	EFT	1574 Citizens Energy Grou	92051	4935520000	06/18/2024	22300131	7924	1,392.90
				1,392.90	10109012 43100	Professional Services			
						CHECK	72602	TOTAL:	1,392.90
72603	07/08/2024	EFT	1574 Citizens Energy Grou	92052	2338570000	06/18/2024	22300131	7924	446.32
				113.49	10109012 43100	Professional Services			
				332.83	10109012 43100	Professional Services			
						CHECK	72603	TOTAL:	446.32
72604	07/08/2024	EFT	1574 Citizens Energy Grou	92053	3749120000	06/17/2024	22400120	7924	282.28
				282.28	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		72604 TOTAL:	282.28
72605	07/08/2024	EFT	1574 Citizens Energy Grou	92054	4340330000	06/17/2024	22400120	7924	49.12
				49.12	10109012 43100	Professional Services			
						CHECK		72605 TOTAL:	49.12
72606	07/08/2024	EFT	3570 Constellation Energy	91596	68554508301	06/13/2024		7924	166.95
				166.95	10103012 43100	Professional Services			
						CHECK		72606 TOTAL:	166.95
72607	07/08/2024	EFT	3720 DOXIM UTILITEC LLC	91039	INV025190	05/31/2024		7924	9,780.04
				1,967.73	10101016 43100	Professional Services			
				7,812.31	60601013 43100	Professional Services			
						CHECK		72607 TOTAL:	9,780.04
72608	07/08/2024	EFT	4744 Ella Robertson	91334	62024	06/18/2024		7924	510.00
				510.00	10101013 43100	Professional Services			
						CHECK		72608 TOTAL:	510.00
72609	07/08/2024	EFT	2664 Exelon Corporation	92026	4068421	06/25/2024	22400008	7924	.94
				.94	60609014 43500	Utility Services			
				92027	4068430	06/25/2024	22400079	7924	4,126.80
				1,686.57	60609014 43500	Utility Services			
				2,440.23	10109012 43100	Professional Services			
						CHECK		72609 TOTAL:	4,127.74
72610	07/08/2024	EFT	274 Meyer Najem Construc	91957	02-22-799-00022	06/30/2024	22400503	7924	1,006,008.68
				946,657.17	10101011 44920	Capital Expenses			
				59,351.51					
					E 10324001 .LANDSC.CH	.			
					10101013 44920	Capital Expenses			
						CHECK		72610 TOTAL:	1,006,008.68
72611	07/08/2024	EFT	2331 Regions Equipment Fi	91517	1659071	06/13/2024		7924	194,444.81
				194,444.81	60809014 44500	Machinery and Equipment			
				91518	1659072	06/13/2024		7924	118,488.07
				118,488.07	60809014 44500	Machinery and Equipment			

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		72611 TOTAL:	312,932.88
72612	07/08/2024	EFT	805 Republic Services of	92121	0761-006490302	06/30/2024	22400121	7924	991.38
				991.38	10109012 43100	Professional Services			
				92122	0761-006483879	06/25/2024	22400121	7924	268.46
				268.46	10109012 43100	Professional Services			
				92124	0761-006485024	06/25/2024	22400121	7924	200.59
				200.59	10109012 43100	Professional Services			
				92126	0761-006482251	06/25/2024	22300708	7924	5,439.24
				5,006.40	10109012 43100	Professional Services			
				368.84	10109012 43100	Professional Services			
				32.00	21105058 43100	Professional Services			
				32.00	60609014 43100	Professional Services			
						CHECK		72612 TOTAL:	6,899.67
72613	07/08/2024	EFT	533 The Bank of New York	91519	252-2636969	06/17/2024		7924	925.00
				925.00	33161010 43100	Professional Services			
						CHECK		72613 TOTAL:	925.00
72614	07/08/2024	EFT	2789 Verizon Communicatio	91919	9964962582	05/23/2024	22400189	7924	885.83
				885.83	10106050 43100	Professional Services			
				91920	9964996536	05/23/2024	22400189	7924	605.98
				605.98	10106050 43100	Professional Services			
				91921	9964984272	05/23/2024	22400189	7924	1,170.39
				1,170.39	10106050 43100	Professional Services			
				91922	9964947331	05/23/2024	22400189	7924	207.49
				207.49	10106050 43100	Professional Services			
				91923	9964900390	05/23/2024	22400189	7924	1,005.19
				1,005.19	10106050 43100	Professional Services			
				91924	9964888868	05/23/2024	22400189	7924	4,925.27
				4,925.27	10106050 43100	Professional Services			
				91925	9964947291	05/23/2024	22400041	7924	2,152.45
				2,152.45	60606050 43100	Professional Services			
				91926	9964932158	05/23/2024	22400189	7924	679.52
				679.52	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
				91927	9964945936	05/23/2024	22400176	7924	1,866.63
				1,866.63	62606050 43100	Professional Services			
						CHECK		72614 TOTAL:	13,498.75
72615	07/08/2024	EFT	654 Waste Mgmt of Indian	91952	0163829-4672-7	06/28/2024		7924	884.13
				884.13	60609014 43100	Professional Services			
						CHECK		72615 TOTAL:	884.13
72616	07/08/2024	EFT	645 WEX Bank	91978	98026154	06/30/2024		7924	1,970.43
				1,755.44	10106010 42221	Fuel			
				214.99	20106010 42221	Fuel			
						CHECK		72616 TOTAL:	1,970.43

NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 1,442,915.77

	COUNT	AMOUNT
TOTAL EFT'S	28	1,442,915.77

*** GRAND TOTAL *** 1,442,915.77

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
258	07/08/2024	EFT	2650 Community Health Net	91620	EHS-001541	06/10/2024		7924H	37,300.24
				37,300.24	70400000 43100	Professional Services			
				91864	EHS-001559	06/17/2024		7924H	1,767.50
				1,767.50	70400000 43100	Professional Services			
						CHECK		258 TOTAL:	39,067.74
259	07/08/2024	EFT	3097 Southeastern Indiana	91621	HOD061124	06/11/2024		7924H	240.13
				240.13	70400000 43100	Professional Services			
				91865	0000055642	07/01/2024		7924H	849,082.45
				849,082.45	70400000 43100	Professional Services			
				92030	HOD070224	07/02/2024		7924H	610.17
				610.17	70400000 43100	Professional Services			
				92072	1595482CTYFIS	07/02/2024		7924H	39,893.23
				39,893.23	70400000 43100	Professional Services			
						CHECK		259 TOTAL:	889,825.98
260	07/08/2024	EFT	1315 Tx: Team Rehab Inc	92029	1860	06/30/2024		7924H	8,300.00
				8,300.00	70400000 43100	Professional Services			
						CHECK		260 TOTAL:	8,300.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 937,193.72

	COUNT	AMOUNT
TOTAL EFT'S	3	937,193.72

*** GRAND TOTAL *** 937,193.72

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	07/13/2024	639765		85862	91368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	07/18/2024	640265		85894	91399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000		EFT	07/18/2024	640297		85895	91400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	07/18/2024	640487		85896	91401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			15.00				
							15.00			
316	AAA Exterminating Inc	0000		EFT	07/18/2024	640344		85951	91457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	07/18/2024	640383		85952	91458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
						CHECK TOTAL	**230.00**			
4801	Aaron Roe	0000		INV	07/09/2024	86247		86247	91769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			79.58				
							79.58			
						CHECK TOTAL	**79.58**			
179	Advanced Turf Solutio	0000		EFT	08/09/2024	SO1194694		86177	91698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			732.60				
							732.60			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
179	Advanced Turf Solutio	0000		EFT	08/08/2024	SO1194472		86178	91699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		732.60				
							732.60			
						CHECK TOTAL	**1,465.20**			
4761	Aimee C Otterbein (Te	0000		INV	07/09/2024	86206		86206	91727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		484.20				
	2 60600000 34900		Sew	USERFEES		3.98				
							488.18			
						CHECK TOTAL	**488.18**			
1398	Alison E Root	0000	22400692	EFT	07/29/2024	6292024A		86547	92082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,750.00				
							3,750.00			
						CHECK TOTAL	**3,750.00**			
90	Amazon Web Services L	0000	22400507	EFT	08/01/2024	1748250205		86500	92034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		5,063.57				
	2 60606050 43100		SewIT	PROSERVICE		632.95				
	3 62606050 43100		SWIT	PROSERVICE		632.95				
							6,329.47			
						CHECK TOTAL	**6,329.47**			
808	Amazon.com LLC	0000		EFT	07/06/2024	13TM-CFGD-73GR		85549	91033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		149.99				
							149.99			
808	Amazon.com LLC	0000		EFT	07/12/2024	1GQ3-PVPQ-JNL7		85552	91036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		10.99				
							10.99			
808	Amazon.com LLC	0000		EFT	07/17/2024	11WY-NC7H-H3DK		85813	91306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		99.97				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							99.97			
808	Amazon.com LLC	0000		EFT	07/14/2024	1QP9-N9RH-WV6G		85815	91308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,235.45				
							1,235.45			
808	Amazon.com LLC	0000		EFT	07/16/2024	1TPL-JCR3-1N6P		85820	91313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		97.37				
							97.37			
808	Amazon.com LLC	0000		EFT	07/03/2024	1DMT-LGGW-1KNT		85844	91338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		7.95				
							7.95			
808	Amazon.com LLC	0000		EFT	07/06/2024	1W9W-X11C-G14T		85845	91339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		27.14				
	2 10102010 42200		GenClerk	OPERSUP		27.14				
	3 21205058 42200		CHD	OPERSUP		27.14				
	4 10101013 42200		GenContr	OPERSUP		62.20				
							143.62			
808	Amazon.com LLC	0000		EFT	07/09/2024	1X6H-9LFD-TVVF		85856	91361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		12.99				
							12.99			
808	Amazon.com LLC	0000		EFT	07/19/2024	1M4W-L19Y-3RWC		85963	91469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		77.62				
							77.62			
808	Amazon.com LLC	0000		EFT	07/19/2024	1WVP-1GNR-L36X		85964	91470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		902.10				
							902.10			
808	Amazon.com LLC	0000		EFT	07/11/2024	1QP9-N9RH-FWNH		85971	91478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		116.89				
							116.89			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/24/2024	1WL3-LQQ4-JLNV		85990	91498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		175.98				
							175.98			
808	Amazon.com LLC	0000		EFT	07/22/2024	11RR-JVWN-DKP4		85999	91507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		37.96				
							37.96			
808	Amazon.com LLC	0000		EFT	07/16/2024	1VMD-M3HH-NH4D		86014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		216.48				
							216.48			
808	Amazon.com LLC	0000		EFT	07/24/2024	13N1-DYPF-1PML		86018	91528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		-8.25				
							-8.25			
808	Amazon.com LLC	0000		EFT	07/25/2024	16N6-YQF6-9VT6		86053	91567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		106.93				
							106.93			
808	Amazon.com LLC	0000		EFT	07/14/2024	1NLF-C11Q-13LL		86056	91571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		24.26				
							24.26			
808	Amazon.com LLC	0000		EFT	07/15/2024	1KHG-LYCY-19WR		86057	91572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		71.74				
							71.74			
808	Amazon.com LLC	0000		EFT	07/25/2024	1KF7-9TP1-4DLK		86074	91592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		19.13				
							19.13			
808	Amazon.com LLC	0000		EFT	07/25/2024	1MKG-TKCG-46C9		86075	91593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		54.59				
							54.59			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/24/2024	1PJX-K3TP-1HQC		86076	91594	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		42.99				
							42.99			
808	Amazon.com LLC	0000		EFT	07/20/2024	1MJ4-CVNL-4MRY		86079	91598	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 42200		GenPZ	OPERSUP		53.00				
							53.00			
808	Amazon.com LLC	0000		EFT	07/24/2024	1WG4-HTXY-LXQF		86086	91606	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		139.49				
							139.49			
808	Amazon.com LLC	0000		EFT	07/20/2024	1XTW-K94X-4XY9		86087	91607	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 42200		GenPZ	OPERSUP		48.83				
							48.83			
808	Amazon.com LLC	0000		EFT	07/17/2024	19WT-LT11-RG9Y		86089	91609	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		67.31				
							67.31			
808	Amazon.com LLC	0000		EFT	07/22/2024	1GVT-M6JP-F476		86090	91610	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		178.19				
							178.19			
808	Amazon.com LLC	0000		EFT	07/19/2024	1WQN-XNGM-1QMD		86091	91611	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		171.16				
							171.16			
808	Amazon.com LLC	0000		EFT	07/24/2024	1X7Q-194P-LFGT		86092	91612	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		-22.48				
							-22.48			
808	Amazon.com LLC	0000		EFT	07/23/2024	1YLT-3D4R-FPHP		86093	91613	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		39.98				
							39.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/25/2024	16N6-YQF6-4XNN		86094	91614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			68.39				
							68.39			
808	Amazon.com LLC	0000		EFT	07/26/2024	131F-PNXF-K9MY		86108	91628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			72.00				
							72.00			
808	Amazon.com LLC	0000		EFT	07/13/2024	1DKD-3NH9-QPTW		86126	91646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			265.04				
							265.04			
808	Amazon.com LLC	0000		EFT	07/14/2024	1YHF-FH7M-X39L		86128	91648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			133.56				
							133.56			
808	Amazon.com LLC	0000		EFT	07/21/2024	1HK9-6M7K-9LKP		86130	91650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			24.99				
							24.99			
808	Amazon.com LLC	0000		EFT	07/25/2024	1QKM-FMQ7-4LVG		86198	91719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			239.96				
							239.96			
808	Amazon.com LLC	0000		EFT	07/13/2024	11KH-TKM1-PP17		86270	91793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			24.90				
							24.90			
808	Amazon.com LLC	0000		EFT	07/24/2024	11GR-3VD7-K44L		86278	91801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 42200		CPP OPERSUP			59.88				
							59.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22301290	EFT	07/10/2024	1RFH-YDWN-YDCR		86293	91816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		591.26				
	2 10106050 42200		GenIT	OPERSUP		1,197.09				
	3 10106050 42200		GenIT	OPERSUP		319.25				
	4 10106050 42200		GenIT	OPERSUP		63.35				
	5 10106050 42200		GenIT	OPERSUP		142.30				
	6 10106050 42200		GenIT	OPERSUP		175.59				
	7 10106050 42200		GenIT	OPERSUP		270.24				
	8 10106050 42200		GenIT	OPERSUP		752.93				
							3,512.01			
808	Amazon.com LLC	0000	22301290	EFT	07/24/2024	14X3-Q7JD-KN4F		86296	91820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		378.00				
	2 10106050 42200		GenIT	OPERSUP		-80.01				
	3 10106050 42200		GenIT	OPERSUP		905.68				
	4 10106050 42200		GenIT	OPERSUP		124.94				
							1,328.61			
808	Amazon.com LLC	0000		EFT	07/27/2024	1WFG-6TPF-N1RK		86337	91866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		506.21				
							506.21			
808	Amazon.com LLC	0000		EFT	07/25/2024	1GHQ-MQJV-7MWQ		86442	91973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		124.00				
							124.00			
808	Amazon.com LLC	0000		EFT	06/25/2024	1JC1-443H-JHRH		86443	91974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		28.08				
	2 10101013 42200		GenContr	OPERSUP		36.27				
							64.35			
808	Amazon.com LLC	0000		EFT	07/25/2024	1NC3-4NFV-9NVT		86444	91975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		29.78				
							29.78			
808	Amazon.com LLC	0000		EFT	07/18/2024	14P7-CHY9-JVYM		86448	91981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		205.02				

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							205.02			
808	Amazon.com LLC	0000		EFT	07/19/2024	1TMV-CJM7-3NPR		86449	91982	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr	OPERSUP		7.98				
							7.98			
808	Amazon.com LLC	0000		EFT	07/26/2024	1MDN-LQJC-J9NT		86451	91984	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 42200		GRTSHD	OPERSUP		582.37				
							582.37			
808	Amazon.com LLC	0000		EFT	07/20/2024	1V3Y-YCY9-4DQV		86454	91987	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		475.99				
							475.99			
						CHECK TOTAL	**11,997.27**			
808	Amazon.com LLC	0000	22201233	EFT	07/23/2024	1WL3-LQQ4-FDVX		86408	91939	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		10.58				
	2 62604010 42200		SWEng	OPERSUP		18.96				
							29.54			
						CHECK TOTAL	**29.54**			
808	Amazon.com LLC	0000	22201233	EFT	07/26/2024	1679-MHGM-GLGF		86411	91942	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		18.98				
	2 62604010 42200		SWEng	OPERSUP		34.00				
							52.98			
						CHECK TOTAL	**52.98**			
808	Amazon.com LLC	0000	22201233	EFT	07/27/2024	14P6-MJHM-L1NX		86412	91943	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		22.10				
	2 62604010 42200		SWEng	OPERSUP		39.59				
							61.69			
						CHECK TOTAL	**61.69**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4823	American Art Clay Co	0000		EFT	07/29/2024	174141		86570	92110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		456.00				
							456.00			
						CHECK TOTAL	**456.00**			
3891	American National Red	0000	22400654	EFT	07/12/2024	22699082		86550	92085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,926.00				
							2,926.00			
						CHECK TOTAL	**2,926.00**			
468	American Pump Repair	0000	22400702	EFT	07/27/2024	79241		86533	92068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		2,440.00				
							2,440.00			
						CHECK TOTAL	**2,440.00**			
439	American Structurepoi	0000	22300189	EFT	07/12/2024	176774		86387	91918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENG	CAPEXP		6,826.32				
	2 37804010 44920		SR37PRJENG	CAPEXP		2,769.08				
							9,595.40			
						CHECK TOTAL	**9,595.40**			
817	AMS Mechanical Servic	0000	22201208	EFT	07/28/2024	1389027		86422	91953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		366.17				
							366.17			
817	AMS Mechanical Servic	0000	22201208	EFT	07/28/2024	1389009		86424	91955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		222.50				
							222.50			
817	AMS Mechanical Servic	0000	22201208	EFT	07/28/2024	1389008		86425	91956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		617.50				
							617.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
817	AMS Mechanical Servic	0000	22201208	EFT	08/04/2024	1390078		86599	92141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			337.50				
							337.50			
						CHECK TOTAL	1,543.67			
4791	Amy L Dahlgren	0000		INV	07/09/2024	86237		86237	91759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			39.79				
							39.79			
						CHECK TOTAL	39.79			
4794	Anson & Sarah Nichols	0000		INV	07/09/2024	86240		86240	91762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			90.88				
							90.88			
						CHECK TOTAL	90.88			
4810	ARMIGER, JONATHAN T &	0000		INV	07/09/2024	86256		86256	91779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			62.00				
							62.00			
						CHECK TOTAL	62.00			
2100	Association of Indian	0000		EFT	07/19/2024	17919		85897	91402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62601013 43100		SWContr PROSERVICE			109.50				
	2 60601013 43100		SewContr PROSERVICE			109.50				
							219.00			
						CHECK TOTAL	219.00			
4765	BANKS, JENNIFER & BRA	0000		INV	07/09/2024	86210		86210	91731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW USERFEES			79.92				
							79.92			
						CHECK TOTAL	79.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4783	BANKS, JENNIFER & BRA	0000		INV	07/09/2024	86229		86229	91751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
1144	Barnes & Thornburg, L	0000	22400201	EFT	05/22/2024	3244503		86081	91600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	05/22/2024	3244574		86082	91601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	07/24/2024	3273321		86083	91602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,602.05				
	2 60601011 43100		SewMayor	PROSERVICE		1,502.00				
	3 62601011 43100		SWMayor	PROSERVICE		405.95				
							7,510.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	07/17/2024	3267435		86084	91604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	07/17/2024	3267461		86085	91605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
						CHECK TOTAL	**19,510.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4601	Bartlett Manufacturin	0000	22400459	EFT	07/14/2024	INV144603		86295	91819	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		749.50				
							749.50			
						CHECK TOTAL	**749.50**			
2764	BEC Enterprises LLC	0000		EFT	07/19/2024	INV27033		86046	91559	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP		312.53				
							312.53			
2764	BEC Enterprises LLC	0000		EFT	07/26/2024	INV27178		86271	91794	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		477.06				
							477.06			
2764	BEC Enterprises LLC	0000	22301218	EFT	07/20/2024	inv27099		86369	91900	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606010 43100		SewFleet	PROSERVICE		3,429.80				
	2 60606010 42200		SewFleet	OPERSUP		8,131.00				
							11,560.80			
						CHECK TOTAL	**12,350.39**			
4757	Belnick Retail LLC	0000		EFT	05/30/2024	Inv-16967652		86045	91558	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 44920		GenContr	CAPEXP		1,632.84				
							1,632.84			
						CHECK TOTAL	**1,632.84**			
786	Bicycle Garage of Ind	0000	22300741	EFT	07/28/2024	43260		86339	91868	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 43100		GenSafeTr	PROSERVICE		203.00				
							203.00			
786	Bicycle Garage of Ind	0000	22300741	EFT	07/28/2024	43261		86340	91869	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 43100		GenSafeTr	PROSERVICE		155.00				
							155.00			
786	Bicycle Garage of Ind	0000	22300741	EFT	07/28/2024	43262		86341	91870	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 43100		GenSafeTr	PROSERVICE		155.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							155.00			
786	Bicycle Garage of Ind	0000	22300741	EFT	07/28/2024	43263		86342	91871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr PROSERVICE			155.00				
							155.00			
786	Bicycle Garage of Ind	0000	22300741	EFT	07/28/2024	43264		86343	91873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr PROSERVICE			218.00				
							218.00			
786	Bicycle Garage of Ind	0000	22300741	EFT	07/30/2024	43283		86345	91876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr PROSERVICE			232.00				
							232.00			
						CHECK TOTAL	**1,118.00**			
4771	Bill Neal	0000		INV	07/09/2024	86216		86216	91738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			39.79				
							39.79			
						CHECK TOTAL	**39.79**			
540	Bio Chem, Incorporate	0000	22301370	EFT	07/13/2024	25590		86365	91896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			19,602.40				
							19,602.40			
						CHECK TOTAL	**19,602.40**			
608	BL Anderson Co., Inc.	0000		EFT	07/27/2024	032416		86148	91669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			94.35				
							94.35			
						CHECK TOTAL	**94.35**			
373	Bound Tree Medical, L	0000		EFT	07/13/2024	85381238		85979	91487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			1,786.41				
							1,786.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	07/13/2024	85381239			85980	91488	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,923.83				
								1,923.83			
373	Bound Tree Medical, L	0000		EFT	07/14/2024	85382720			85981	91489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			141.50				
								141.50			
373	Bound Tree Medical, L	0000		EFT	07/14/2024	85382721			85982	91490	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,199.90				
								1,199.90			
373	Bound Tree Medical, L	0000		EFT	07/14/2024	85382722			85983	91491	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,856.64				
								1,856.64			
373	Bound Tree Medical, L	0000		EFT	07/14/2024	85382723			85984	91492	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,237.43				
								1,237.43			
373	Bound Tree Medical, L	0000		EFT	07/14/2024	85382724			85985	91493	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,366.19				
								1,366.19			
373	Bound Tree Medical, L	0000		EFT	07/18/2024	85385472			86025	91535	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,978.35				
								1,978.35			
373	Bound Tree Medical, L	0000		EFT	07/19/2024	85386602			86026	91536	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			608.97				
								608.97			
373	Bound Tree Medical, L	0000		EFT	07/19/2024	85386603			86027	91537	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			1,864.96				
								1,864.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	07/19/2024	85386604		86028	91538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		174.34				
							174.34			
373	Bound Tree Medical, L	0000		EFT	07/21/2024	85389746		86095	91615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		141.50				
							141.50			
373	Bound Tree Medical, L	0000		EFT	07/21/2024	85389747		86096	91616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		589.99				
							589.99			
373	Bound Tree Medical, L	0000		EFT	07/21/2024	70353814		86427	91958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		-1,199.90				
							-1,199.90			
373	Bound Tree Medical, L	0000		EFT	07/24/2024	85391182		86428	91959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,895.95				
							1,895.95			
373	Bound Tree Medical, L	0000		EFT	07/25/2024	85393049		86429	91960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,818.59				
							1,818.59			
373	Bound Tree Medical, L	0000		EFT	07/26/2024	85394717		86430	91961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,130.79				
							1,130.79			
373	Bound Tree Medical, L	0000		EFT	07/27/2024	85396275		86431	91962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		160.68				
							160.68			
373	Bound Tree Medical, L	0000		EFT	07/27/2024	85396276		86432	91963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		271.45				
							271.45			
						CHECK TOTAL	**18,947.57**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
632	Brehob Corporation	0000		EFT	08/02/2024	I-00007250		86578	92118	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			286.00				
							286.00			
						CHECK TOTAL	**286.00**			
4781	Brian Fluke	0000		INV	07/09/2024	86227		86227	91749	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			79.58				
							79.58			
						CHECK TOTAL	**79.58**			
556	Brickman Acquisition	0000		EFT	07/21/2024	PAYAPP4		86123	91643	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 44920		GenContr CAPEXP			31,629.11				
	2 10101013 44920		GenContr CAPEXP			20,513.25				
	3 10101013 44920		GenContr CAPEXP			4,419.00				
	4 10101013 44920		GenContr CAPEXP			69,067.26				
							125,628.62			
						CHECK TOTAL	**125,628.62**			
3868	Brittany Cheviron	0000		INV	07/07/2024	6524		85857	91362	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 43200		GRTSHD COMMTRANS			123.15				
							123.15			
3868	Brittany Cheviron	0000		INV	07/07/2024	31424		85858	91363	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 43200		GRTSHD COMMTRANS			11.86				
							11.86			
						CHECK TOTAL	**135.01**			
4809	BRUNDAGE, STEVEN & SU	0000		INV	07/09/2024	86255		86255	91778	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			31.00				
							31.00			
						CHECK TOTAL	**31.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22301374	EFT	07/18/2024	PSV376753		86366	91897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			405.00				
							405.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/18/2024	PSV376754		86367	91898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			470.00				
							470.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/18/2024	PSV376755		86368	91899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			660.00				
							660.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/18/2024	PSV376756		86370	91902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			595.00				
							595.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/20/2024	PSV376989		86372	91904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,175.00				
							1,175.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/20/2024	PSV376990		86373	91905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,795.00				
							2,795.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/20/2024	PSV376991		86375	91906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,485.00				
							1,485.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/20/2024	PSV377156		86377	91908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			840.00				
							840.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/25/2024	PSV377555		86378	91909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,585.00				
							2,585.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22301374	EFT	07/25/2024	PSV377556		86382	91913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			680.00				
							680.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/25/2024	PSV377557		86385	91916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,910.00				
							1,910.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/26/2024	PSV377807		86386	91917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			785.00				
							785.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/26/2024	PSV377808		86407	91938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,940.00				
							1,940.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/26/2024	PSV377809		86410	91941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,370.00				
							1,370.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/26/2024	PSV377810		86413	91944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,045.00				
							1,045.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/26/2024	PSV377811		86415	91946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			655.00				
							655.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/27/2024	PSV377919		86416	91947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			695.00				
							695.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/27/2024	PSV377920		86417	91948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			680.00				
							680.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22301374	EFT	07/27/2024	PSV377921		86418	91949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			400.00				
							400.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/27/2024	PSV377922		86419	91950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			545.00				
							545.00			
567	Buckeye Power Sales C	0000	22301374	EFT	07/28/2024	PSV378264		86420	91951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			1,120.00				
							1,120.00			
						CHECK TOTAL	**22,835.00**			
3354	Burgess & Niple Inc	0000	22400684	EFT	07/19/2024	1149764		86525	92060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENG CAPEXP			17,374.00				
							17,374.00			
						CHECK TOTAL	**17,374.00**			
737	Butler, Fairman & Seu	0000	22301315	EFT	06/19/2024	104314		86381	91912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG INFRSTR			39,240.50				
							39,240.50			
						CHECK TOTAL	**39,240.50**			
737	Butler, Fairman & Seu	0000	22301315	EFT	07/21/2024	104761		86384	91915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG INFRSTR			250.00				
							250.00			
						CHECK TOTAL	**250.00**			
2441	BW Construction LLC	0000	22400398	EFT	07/28/2024	2024044		86280	91803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			5,227.27				
							5,227.27			
						CHECK TOTAL	**5,227.27**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3553	Caitlin Shumaker	0000		INV	07/09/2024	61424		86275	91798	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 43200		MNCPLHDFND COMMTRANS			48.51				
							48.51			
						CHECK TOTAL	**48.51**			
3854	Carmel Trucking LLC	0000		EFT	06/13/2024	24-1260		86479	92012	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr PROSERVICE			687.50				
							687.50			
						CHECK TOTAL	**687.50**			
703	CDW Government, Inc.	0000	22400645	EFT	07/06/2024	RR33383		85826	91320	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT OPERSUP			327.27				
							327.27			
703	CDW Government, Inc.	0000	22400318	EFT	07/06/2024	RR34297		85827	91321	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT OPERSUP			6,938.19				
	2 10106050 42200		GenIT OPERSUP			3,830.82				
							10,769.01			
703	CDW Government, Inc.	0000	22400645	EFT	06/29/2024	RN86384		85832	91326	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT OPERSUP			7,536.55				
							7,536.55			
703	CDW Government, Inc.	0000	22400645	EFT	07/25/2024	RZ31752		86297	91821	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT OPERSUP			958.90				
							958.90			
703	CDW Government, Inc.	0000	22400645	EFT	07/24/2024	RZ17528		86299	91823	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT OPERSUP			895.96				
							895.96			
703	CDW Government, Inc.	0000	22400645	EFT	07/24/2024	RZ17610		86300	91824	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT OPERSUP			895.96				
							895.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
703	CDW Government, Inc.	0000	22400645	EFT	07/14/2024	RV15740		86301	91825	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200	GenIT	OPERSUP			1,516.09				
	2 60606050 42200	SewIT	OPERSUP			1,516.09				
							3,032.18			
703	CDW Government, Inc.	0000	22400645	EFT	07/26/2024	RZ99530		86302	91826	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200	GenIT	OPERSUP			1,538.43				
							1,538.43			
703	CDW Government, Inc.	0000	22400645	EFT	07/28/2024	SC31156		86327	91854	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200	GenIT	OPERSUP			569.41				
	2 60606050 42200	SewIT	OPERSUP			569.41				
							1,138.82			
						CHECK TOTAL	**27,093.08**			
923	Central Indiana Hardw	0000		EFT	07/24/2024	7359787		86138	91658	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200	GFICBLDGMN	OPERSUP			204.78				
							204.78			
						CHECK TOTAL	**204.78**			
4790	Cerberus SFR Holdings	0000		INV	07/09/2024	86236		86236	91758	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900	Sew	USERFEES			39.79				
							39.79			
						CHECK TOTAL	**39.79**			
4770	Chadd & Amanda Winkle	0000		INV	07/09/2024	86215		86215	91737	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900	Sew	USERFEES			39.79				
							39.79			
						CHECK TOTAL	**39.79**			
4740	Cherry Hill Farms Hom	0000		EFT	06/25/2024	NVG-24-16		86038	91548	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 44920	GenContr	CAPEXP			17,218.00				
							17,218.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,218.00			
4772	Christiana Blair (Ten	0000		INV	07/09/2024	86218		86218	91740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		457.27				
							457.27			
						CHECK TOTAL	457.27			
4786	Christine Wilmington	0000		INV	07/09/2024	86232		86232	91754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
4776	Christopher Higbee	0000		INV	07/09/2024	86222		86222	91744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
4780	Christopher Williams	0000		INV	07/09/2024	86226		86226	91748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
714	Cintas Corporation No	0000		EFT	07/18/2024	4196297532		85888	91393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		106.46				
							106.46			
714	Cintas Corporation No	0000		EFT	07/18/2024	4196297552		85889	91394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		78.92				
							78.92			
714	Cintas Corporation No	0000		EFT	07/18/2024	4196297214		85890	91395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		43.49				
							43.49			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/18/2024	5216675943		85891	91396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			127.24				
							127.24			
714	Cintas Corporation No	0000		EFT	07/18/2024	5216675915		85892	91397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			244.63				
							244.63			
714	Cintas Corporation No	0000		EFT	07/18/2024	4196297274		85893	91398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.34				
							45.34			
714	Cintas Corporation No	0000		EFT	07/18/2024	4196297554		85950	91456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			42.88				
							42.88			
714	Cintas Corporation No	0000		EFT	07/10/2024	4196297147		85962	91468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			150.43				
							150.43			
714	Cintas Corporation No	0000		EFT	07/11/2024	5215482061		85974	91481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin OPERSUP			159.24				
							159.24			
714	Cintas Corporation No	0000		EFT	07/10/2024	4196297243		85986	91494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			55.55				
							55.55			
714	Cintas Corporation No	0000		EFT	07/21/2024	4196580915		86016	91526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			101.79				
							101.79			
714	Cintas Corporation No	0000		EFT	07/24/2024	5217406545		86019	91529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			121.30				
							121.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/11/2024	5215480916		86055	91570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		485.65				
							485.65			
714	Cintas Corporation No	0000		EFT	07/28/2024	4197277810		86463	91996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		101.79				
							101.79			
714	Cintas Corporation No	0000		EFT	08/10/2024	4197609690		86476	92010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		55.55				
							55.55			
						CHECK TOTAL	**1,920.26**			
3018	Contemporary Services	0000		EFT	07/24/2024	13310977		86190	91711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		818.00				
							818.00			
						CHECK TOTAL	**818.00**			
4820	Corris Brooksby (Tena	0000		INV	07/09/2024	86475		86475	92008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
4580	Crandall Indy Inc	0000		EFT	07/14/2024	L98734		86039	91550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		401.55				
							401.55			
						CHECK TOTAL	**401.55**			
634	Crider & Crider Inc	0000	22400714	EFT	05/22/2024	Pay#01-I-69 Drainage		86564	92104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		48,328.32				
	2 62604010 43100		SWEng	PROSERVICE		48,328.31				
							96,656.63			
						CHECK TOTAL	**96,656.63**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4784	CRIPE, STEVEN E.	0000		INV	07/09/2024	86230		86230	91752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
4813	CU PROPERTIES LLC	0000		INV	07/09/2024	86259		86259	91782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	**62.00**			
2645	CureMD.com, Inc	0000		EFT	07/01/2024	500152817		85836	91330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		984.00				
							984.00			
						CHECK TOTAL	**984.00**			
4797	David & Kathleen Boll	0000		INV	07/09/2024	86243		86243	91765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
4719	David L Ellis	0000		INV	07/09/2024	86217		86217	91739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
4807	DENICOLA & SARAH STUM	0000		INV	07/09/2024	86253		86253	91775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
962	Design & Build Corpor	0000	22400440	EFT	07/18/2024	6970		86349	91880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			18,365.00				
							18,365.00			
962	Design & Build Corpor	0000	22400691	EFT	07/17/2024	6971		86540	92075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,200.00				
							1,200.00			
						CHECK TOTAL	**19,565.00**			
4681	Dick Blick Holdings I	0000		EFT	06/15/2024	3047171		85818	91311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			699.20				
							699.20			
						CHECK TOTAL	**699.20**			
937	Divers Supply Indy In	0000		EFT	07/24/2024	23831		86029	91539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			1,905.00				
							1,905.00			
						CHECK TOTAL	**1,905.00**			
1018	Donley & Associates I	0000		EFT	07/11/2024	67373		85835	91329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr UNIFORMS			695.55				
							695.55			
1018	Donley & Associates I	0000		EFT	07/19/2024	67382		85988	91496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr UNIFORMS			306.50				
							306.50			
						CHECK TOTAL	**1,002.05**			
1047	Donohue & Associates	0000	22400012	EFT	08/04/2024	14366-06		86359	91890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,573.24				
							2,573.24			
						CHECK TOTAL	**2,573.24**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1052	E&B Paving, Incorpora	0000		EFT	07/21/2024	Pay#01-96thBeaut		86124	91644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			392,484.98				
							392,484.98			
						CHECK TOTAL	**392,484.98**			
4535	EAM Solutions LLC	0000	22400670	EFT	07/13/2024	H912440		86331	91860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601012 43100		BSGSWR PROSERVICE			4,200.00				
							4,200.00			
						CHECK TOTAL	**4,200.00**			
1900	Earthworks Lawncare I	0000		EFT	07/13/2024	24892		85821	91315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,500.00				
							1,500.00			
1900	Earthworks Lawncare I	0000	22400659	EFT	07/02/2024	24886		86577	92117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			15,000.00				
							15,000.00			
						CHECK TOTAL	**16,500.00**			
3636	Eckart LLC	0000		EFT	07/25/2024	S101050244.001		86131	91651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			191.30				
							191.30			
3636	Eckart LLC	0000		EFT	07/25/2024	S101068464.001		86176	91697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			80.08				
							80.08			
3636	Eckart LLC	0000		EFT	07/25/2024	S101070481.001		86200	91721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			71.62				
							71.62			
3636	Eckart LLC	0000		EFT	07/25/2024	S101069722.001		86202	91723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			72.78				
							72.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100		APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3636	Eckart LLC	0000		EFT	07/25/2024	S101068464.002		86204	91725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			141.47				
							141.47			
						CHECK TOTAL	**557.25**			
717	Egis BLN USA Inc	0000	22200599	EFT	07/10/2024	77919		86379	91910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			2,622.50				
							2,622.50			
						CHECK TOTAL	**2,622.50**			
4793	EILMANN, ERVIN & LIND	0000		INV	07/09/2024	86239		86239	91761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			39.79				
							39.79			
						CHECK TOTAL	**39.79**			
476	Element Materials Tec	0000		EFT	07/18/2024	24-155391		85834	91328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			130.60				
							130.60			
						CHECK TOTAL	**130.60**			
1525	Ashley Elrod	0000		INV	07/09/2024	63024		86512	92047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR OPERSUP			1,711.26				
							1,711.26			
						CHECK TOTAL	**1,711.26**			
3280	EMBR Designs LLC	0000		EFT	07/19/2024	0000230		86073	91591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			300.00				
							300.00			
						CHECK TOTAL	**300.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1028	Environmental Laborat	0000		EFT	07/19/2024	20401055		86380	91911	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	07/20/2024	20401079		86383	91914	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
						CHECK TOTAL	**80.00**			
4777	Eunsook Kong	0000		INV	07/09/2024	86223		86223	91745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			39.79				
							39.79			
						CHECK TOTAL	**39.79**			
514	EWT Holdings III Corp	0000	22301371	EFT	07/18/2024	906518379		86358	91889	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			15,794.90				
							15,794.90			
						CHECK TOTAL	**15,794.90**			
4097	Extreme Outdoor Solut	0000		EFT	07/10/2024	8670		86504	92039	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103011 43100		GenPI PROSERVICE			1,425.00				
							1,425.00			
						CHECK TOTAL	**1,425.00**			
4800	Farid Bozorgi	0000		INV	07/09/2024	86246		86246	91768	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			79.35				
							79.35			
						CHECK TOTAL	**79.35**			
3883	First Arriving IO Inc	0000	22400674	EFT	09/04/2024	3495		86333	91862	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG PROSERVICE			4,319.82				
							4,319.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	4,319.82			
1168	Flag & Banner Co., In	0000			EFT	07/27/2024	46174		86264	91787	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			84.00				
								84.00			
							CHECK TOTAL	84.00			
3088	FlashParking Inc	0000			EFT	07/31/2024	INV1007107		86498	92032	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			568.90				
								568.90			
							CHECK TOTAL	568.90			
1326	GW Berkheimer Co., I	0000			EFT	07/10/2024	7691484		86139	91659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			1,252.78				
								1,252.78			
							CHECK TOTAL	1,252.78			
4675	Gabrielle Herin	0000			INV	07/27/2024	062724GH		86180	91701	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10103012 43200		GenPZ	COMMTRANS			131.39				
								131.39			
							CHECK TOTAL	131.39			
4677	Gordon Food Service I	0000			EFT	07/11/2024	926212902		86188	91709	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			118.94				
								118.94			
4677	Gordon Food Service I	0000			EFT	07/14/2024	9010868887		86189	91710	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			765.47				
								765.47			
							CHECK TOTAL	884.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT:	99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4522	Great Lakes Water & S	0000		EFT	07/28/2024	1535			86438	91969	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			666.09					
								666.09			
						CHECK TOTAL		**666.09**			
1918	Greencycle of Indiana	0000		EFT	07/18/2024	220000606937			86153	91674	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00					
								50.00			
1918	Greencycle of Indiana	0000		EFT	07/18/2024	220000607168			86154	91675	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00					
								35.00			
1918	Greencycle of Indiana	0000		EFT	07/11/2024	220000603082			86155	91676	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		20.00					
								20.00			
1918	Greencycle of Indiana	0000		EFT	07/11/2024	220000603012			86156	91677	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00					
								35.00			
1918	Greencycle of Indiana	0000		EFT	07/17/2024	220000606481			86157	91678	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00					
								35.00			
1918	Greencycle of Indiana	0000		EFT	07/17/2024	220000606278			86158	91679	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00					
								50.00			
1918	Greencycle of Indiana	0000		EFT	07/16/2024	220000605904			86159	91680	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00					
								35.00			
1918	Greencycle of Indiana	0000		EFT	07/16/2024	220000605770			86160	91681	
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00					
								35.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1918	Greencycle of Indiana	0000		EFT	07/19/2024	220000607777		86161	91682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	07/11/2024	220000602861		86162	91683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		20.00				
							20.00			
1918	Greencycle of Indiana	0000		EFT	07/10/2024	220000602481		86163	91684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00				
							35.00			
						CHECK TOTAL	**400.00**			
4806	Greg A McKay	0000		INV	07/09/2024	86252		86252	91774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		467.48				
							467.48			
						CHECK TOTAL	**467.48**			
770	Grimco Inc	0000		EFT	07/25/2024	32750621-02		86507	92042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		696.09				
							696.09			
770	Grimco Inc	0000		EFT	07/21/2024	32750621-01		86509	92044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		433.15				
							433.15			
						CHECK TOTAL	**1,129.24**			
4799	GUINNUP NICHOLSON, LI	0000		INV	07/09/2024	86245		86245	91767	
	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: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1575	Kara Hall	0000		INV	07/09/2024	62824		86487	92021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		22.40				
							22.40			
						CHECK TOTAL	**22.40**			
1446	Hamilton County Treas	0000		INV	07/31/2024	624DEFERRAL		86561	92101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		1,050.00				
							1,050.00			
						CHECK TOTAL	**1,050.00**			
1431	Hamilton Southeastern	0000	22400683	EFT	08/01/2024	7012024		86556	92096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		8,212.93				
	2 20106010 42221		MVHFleet	FUEL		1,915.54				
	3 60606010 42221		SewFleet	FUEL		1,618.49				
	4 62606010 42221		SWFleet	FUEL		2,904.34				
							14,651.30			
						CHECK TOTAL	**14,651.30**			
4755	Hannover on the Green	0000		EFT	07/19/2024	NVG-24-7		86103	91623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		21,800.00				
							21,800.00			
						CHECK TOTAL	**21,800.00**			
2053	Rodney V Hartley	0000		EFT	07/20/2024	3143		85953	91459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,982.00				
							1,982.00			
2053	Rodney V Hartley	0000		EFT	07/20/2024	3137		85954	91460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		185.00				
							185.00			
2053	Rodney V Hartley	0000		EFT	07/20/2024	3134		85955	91461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		175.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							175.00			
2053	Rodney V Hartley	0000		EFT	07/20/2024	3133		85956	91462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			219.00				
							219.00			
						CHECK TOTAL	**2,561.00**			
4779	Hassan Darwish	0000		INV	07/09/2024	86225		86225	91747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			39.79				
							39.79			
						CHECK TOTAL	**39.79**			
3718	HD Supply Inc	0000	22400407	EFT	07/26/2024	INV00405763		86361	91892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,686.24				
							1,686.24			
3718	HD Supply Inc	0000	22400407	EFT	07/27/2024	INV00407332		86363	91894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			190.25				
							190.25			
						CHECK TOTAL	**1,876.49**			
4597	HD Supply Inc	0000		EFT	07/21/2024	811155308		85978	91486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			312.93				
							312.93			
4597	HD Supply Inc	0000		EFT	07/26/2024	811867167		86105	91625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			34.47				
							34.47			
4597	HD Supply Inc	0000		EFT	07/28/2024	812324697		86347	91878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			280.88				
							280.88			
						CHECK TOTAL	**628.28**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3361	Heritage Landscape Su	0000		EFT	08/05/2024	0016297855-001		86125	91645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,772.44				
							1,772.44			
3361	Heritage Landscape Su	0000		EFT	08/02/2024	0016221926-001		86143	91664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		600.00				
							600.00			
3361	Heritage Landscape Su	0000		EFT	07/29/2024	0015657698-002		86150	91671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,419.09				
							1,419.09			
						CHECK TOTAL	**3,791.53**			
3182	Hightower Graphics In	0000		EFT	04/25/2024	INV029957		86070	91588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		1,853.40				
							1,853.40			
3182	Hightower Graphics In	0000		EFT	04/13/2024	INV029737		86071	91589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		1,586.28				
							1,586.28			
						CHECK TOTAL	**3,439.68**			
1412	Hoosier Fire Equipmen	0000		EFT	06/28/2024	120066B		85842	91336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,108.00				
							1,108.00			
1412	Hoosier Fire Equipmen	0000	22400416	EFT	06/28/2024	120066A		86348	91879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		7,782.50				
							7,782.50			
1412	Hoosier Fire Equipmen	0000		EFT	07/11/2024	120203		86350	91881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,510.85				
							1,510.85			
						CHECK TOTAL	**10,401.35**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
708	Hoosier Portable Rest	0000		EFT	07/26/2024	68657		86434	91965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	**60.00**			
3229	Howard Asphalt LLC	0000	22300978	EFT	07/20/2024	Pay #05-23-3		86374	91903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		12,825.75				
	2 25904010 44200		WHLTXENG	INFRSTR		12,825.75				
							25,651.50			
						CHECK TOTAL	**25,651.50**			
3229	Howard Asphalt LLC	0000	22300978	EFT	07/20/2024	Pay#06-23-3		86376	91907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		53,172.71				
	2 25904010 44200		WHLTXENG	INFRSTR		53,172.72				
							106,345.43			
						CHECK TOTAL	**106,345.43**			
3229	Howard Asphalt LLC	0000	22400665	EFT	07/11/2024	Certificate #01 WEST		86524	92059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40304010 44200		BLCPENG	INFRSTR		312,811.28				
	2 40304010 44200		BLCPENG	INFRSTR		15,181.79				
							327,993.07			
						CHECK TOTAL	**327,993.07**			
3229	Howard Asphalt LLC	0000	22400713	EFT	07/25/2024	Certificate #02 WEST		86565	92105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40304010 44200		BLCPENG	INFRSTR		193,569.06				
							193,569.06			
						CHECK TOTAL	**193,569.06**			
4788	ICIC INDY LLC	0000		INV	07/09/2024	86234		86234	91756	
	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: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2770	Incentive Services In	0000	22301216	EFT	06/30/2024	00119455		86080	91599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		1,857.91				
							1,857.91			
						CHECK TOTAL	**1,857.91**			
4654	Indiana Environmental	0000		INV	09/13/2024	92524		86276	91799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFND	COMMTRANS		598.00				
							598.00			
						CHECK TOTAL	**598.00**			
2399	Indiana Testing Inc	0000		EFT	07/21/2024	114098		85968	91474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		630.00				
							630.00			
2399	Indiana Testing Inc	0000		EFT	07/21/2024	114097		85969	91476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		95.00				
							95.00			
2399	Indiana Testing Inc	0000		EFT	07/21/2024	114096		86021	91531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		125.00				
							125.00			
2399	Indiana Testing Inc	0000		EFT	07/28/2024	114510		86183	91704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		75.00				
							75.00			
						CHECK TOTAL	**925.00**			
793	Indiana Underground P	0000	22400608	EFT	06/07/2024	INV-02032		86494	92028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 43100		SWPI	PROSERVICE		2,680.90				
							2,680.90			
						CHECK TOTAL	**2,680.90**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
733	Innovative Integratio	0000	22400637	EFT	07/18/2024	44094		86304	91828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,097.33				
	2 60606050 43100		SewIT	PROSERVICE		1,170.67				
	3 62606050 43100		SWIT	PROSERVICE		585.33				
							5,853.33			
733	Innovative Integratio	0000		EFT	07/01/2024	44029		86306	91830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		175.00				
							175.00			
733	Innovative Integratio	0000		EFT	07/14/2024	44048		86307	91831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		808.00				
							808.00			
						CHECK TOTAL	**6,836.33**			
1801	Interspiro, Inc	0000	22400671	EFT	07/14/2024	109666		86351	91882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		7,402.51				
							7,402.51			
						CHECK TOTAL	**7,402.51**			
1823	Irving Materials, Inc	0000		EFT	07/28/2024	71355792		86538	92073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		335.92				
							335.92			
						CHECK TOTAL	**335.92**			
4792	JAEGER, JEFFREY & DEB	0000		INV	07/09/2024	86238		86238	91760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
4031	Jane E Summitt	0000		EFT	07/10/2024	071024		86191	91712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		590.00				
							590.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4031	Jane E Summitt	0000		EFT	06/19/2024	061924		86192	91713	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		590.00				
							590.00			
4031	Jane E Summitt	0000		EFT	06/12/2024	061224		86193	91714	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		590.00				
							590.00			
4031	Jane E Summitt	0000		EFT	06/26/2024	062624		86194	91715	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		590.00				
							590.00			
4031	Jane E Summitt	0000		EFT	07/24/2024	072424		86195	91716	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		590.00				
							590.00			
4031	Jane E Summitt	0000		EFT	07/17/2024	071724		86196	91717	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		590.00				
							590.00			
						CHECK TOTAL	**3,540.00**			
3256	Jeffery Meyer	0000		EFT	07/12/2024	042581		85816	91309	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42200		MVHFleet	OPERSUP		7.68				
							7.68			
3256	Jeffery Meyer	0000	22400651	EFT	07/17/2024	6172024		86338	91867	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42200		MVHFleet	OPERSUP		7,218.05				
	2 20106010 43100		MVHFleet	PROSERVICE		466.92				
							7,684.97			
3256	Jeffery Meyer	0000	22400652	EFT	07/16/2024	6172024-1		86346	91877	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		6,898.68				
	2 10106010 43100		GenFleet	PROSERVICE		456.63				
	3 60606010 42200		SewFleet	OPERSUP		464.50				
	4 62606010 42200		SWFleet	OPERSUP		383.85				
							8,203.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	07/28/2024	042739		86497	92031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP		368.96				
							368.96			
3256	Jeffery Meyer	0000		EFT	07/04/2024	042531		86499	92033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP		163.58				
							163.58			
3256	Jeffery Meyer	0000		EFT	07/24/2024	042682		86506	92041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 42200		SewFleet	OPERSUP		429.75				
							429.75			
3256	Jeffery Meyer	0000		EFT	07/21/2024	042667		86514	92049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		283.20				
							283.20			
3256	Jeffery Meyer	0000	22400705	EFT	07/17/2024	6172024-2		86536	92070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		12,067.51				
	2 10106010 43100		GenFleet	PROSERVICE		3,135.00				
	3 10106010 43100		GenFleet	PROSERVICE		300.00				
							15,502.51			
3256	Jeffery Meyer	0000	22400677	EFT	08/01/2024	7012024-1		86549	92084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		5,156.60				
	2 20106010 43100		MVHFleet	PROSERVICE		1,503.43				
							6,660.03			
3256	Jeffery Meyer	0000	22400676	EFT	08/01/2024	7012024		86552	92089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		6,862.53				
	2 10106010 43100		GenFleet	PROSERVICE		1,199.77				
	3 60606010 42200		SewFleet	OPERSUP		1,669.30				
	4 60606010 43100		SewFleet	PROSERVICE		58.10				
	5 62606010 42200		SWFleet	OPERSUP		66.12				
							9,855.82			
						CHECK TOTAL	**49,160.16**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4782	John & Lauren King	0000		INV	07/09/2024	86228		86228	91750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
4656	JPPARSSI Inc	0000	22400717	EFT	05/19/2024	24-010		86602	92144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,767.10				
							2,767.10			
						CHECK TOTAL	**2,767.10**			
4398	Kacy Brobst	0000		INV	07/10/2024	6524		85859	91364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFND	COMMTRANS		143.78				
							143.78			
4398	Kacy Brobst	0000		INV	06/30/2024	53124		85860	91365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFND	COMMTRANS		106.00				
							106.00			
						CHECK TOTAL	**249.78**			
4767	KATARY, MOHAMED A.	0000		INV	07/09/2024	86212		86212	91733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		159.00				
							159.00			
						CHECK TOTAL	**159.00**			
4789	Keith R. Williams	0000		INV	07/09/2024	86235		86235	91757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
4763	KESSEL, MICHAEL C	0000		INV	07/09/2024	86208		86208	91729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		842.38				
							842.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**842.38**			
4518	Keystone Cooperative	0000		EFT	07/25/2024	566020234		86024	91534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			1,872.48				
							1,872.48			
4518	Keystone Cooperative	0000	22400668	EFT	07/25/2024	566020205		86362	91893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			3,677.91				
							3,677.91			
4518	Keystone Cooperative	0000	22400711	EFT	07/25/2024	506009737		86539	92074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL			16,410.62				
	2 20106010 42221		MVHFleet FUEL			2,627.10				
	3 60606010 42221		SewFleet FUEL			1,347.19				
	4 62606010 42221		SWFleet FUEL			453.97				
							20,838.88			
4518	Keystone Cooperative	0000		EFT	07/25/2024	515008626		86558	92098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			1,092.48				
							1,092.48			
4518	Keystone Cooperative	0000		EFT	07/25/2024	515008627		86559	92099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			1,450.31				
							1,450.31			
						CHECK TOTAL	**28,932.06**			
150	Kirby Risk Corporatio	0000		EFT	07/31/2024	S210391090.001		85817	91310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			70.53				
							70.53			
150	Kirby Risk Corporatio	0000		EFT	07/31/2024	S210360069.001		86142	91663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			136.93				
							136.93			
						CHECK TOTAL	**207.46**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
117	Kleen-It Group, Inc	0000		EFT	06/18/2024	85491		86147	91668	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,911.36				
							1,911.36			
117	Kleen-It Group, Inc	0000	22400526	EFT	07/15/2024	85560		86455	91988	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			13,400.00				
	2 21205058 43100		CHD PROSERVICE			1,320.00				
							14,720.00			
117	Kleen-It Group, Inc	0000	22400045	EFT	06/25/2024	85516		86526	92061	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			450.00				
							450.00			
						CHECK TOTAL	**17,081.36**			
4769	LAYNE, THOM C.	0000		INV	07/09/2024	86214		86214	91736	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			220.10				
							220.10			
						CHECK TOTAL	**220.10**			
936	Lehman's Inc of Ander	0000	22400611	EFT	07/13/2024	19473		86532	92067	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			6,226.25				
							6,226.25			
						CHECK TOTAL	**6,226.25**			
4798	Leslie Sublett	0000		INV	07/09/2024	86244		86244	91766	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			79.58				
							79.58			
						CHECK TOTAL	**79.58**			
218	Lifeline Data Centers	0000	22400088	EFT	07/31/2024	35204		86531	92066	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT PROSERVICE			2,489.91				
	2 60606050 43100		SewIT PROSERVICE			311.25				
	3 62606050 43100		SWIT PROSERVICE			311.25				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,112.41			
						CHECK TOTAL	**3,112.41**			
345	Logical Concepts Inc	0000		EFT	07/17/2024	95490		86035	91545	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		246.83				
							246.83			
						CHECK TOTAL	**246.83**			
289	Macallister Machinery	0000		EFT	06/30/2024	S8501312		86020	91530	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		406.48				
							406.48			
289	Macallister Machinery	0000		EFT	03/24/2024	R64570551401		86047	91560	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		153.70				
							153.70			
289	Macallister Machinery	0000		EFT	07/06/2024	R64589050101		86146	91667	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		669.00				
							669.00			
289	Macallister Machinery	0000	22400328	EFT	07/18/2024	R64591842001		86344	91875	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 44920		GenPWBuild	CAPEXP		9,421.75				
							9,421.75			
289	Macallister Machinery	0000		EFT	07/30/2024	S8627329		86468	92000	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		171.00				
							171.00			
						CHECK TOTAL	**10,821.93**			
4762	MADDOX, DEANNA	0000		INV	07/09/2024	86207		86207	91728	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62600000 34900		SW	USERFEES		79.92				
	2 60600000 34900		Sew	USERFEES		158.10				
							238.02			
						CHECK TOTAL	**238.02**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4754	Main Street Managemen	0000		EFT	07/18/2024	NVG-24-1		86104	91624	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 44920		GenContr	CAPEXP		3,000.00				
							3,000.00			
						CHECK TOTAL	**3,000.00**			
3110	McGavic Outdoor Power	0000		EFT	07/10/2024	N243168		86040	91551	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		124.47				
							124.47			
3110	McGavic Outdoor Power	0000		EFT	07/10/2024	N243170		86041	91552	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		68.68				
							68.68			
3110	McGavic Outdoor Power	0000		EFT	07/10/2024	N243171		86042	91553	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		50.00				
							50.00			
3110	McGavic Outdoor Power	0000		EFT	07/10/2024	N243172		86043	91554	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		69.28				
							69.28			
3110	McGavic Outdoor Power	0000		EFT	07/10/2024	N243174		86044	91555	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		50.00				
							50.00			
						CHECK TOTAL	**362.43**			
232	McMaster-Carr Supply	0000		EFT	07/24/2024	29212445		86167	91688	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		117.64				
							117.64			
232	McMaster-Carr Supply	0000		EFT	07/27/2024	29351814		86263	91786	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		730.96				
							730.96			
						CHECK TOTAL	**848.60**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2743	Med-Bill Corporation	0000	22400057	EFT	07/28/2024	MB-9296			86353	91884	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE			9,776.34				
								9,776.34			
							CHECK TOTAL	**9,776.34**			
542	Melissa Kaye Brennema	0000	22400195	EFT	07/10/2024	1312			85828	91322	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE			2,371.50				
	2 60606050 43100		SewIT	PROSERVICE			988.13				
	3 62606050 43100		SWIT	PROSERVICE			592.87				
								3,952.50			
							CHECK TOTAL	**3,952.50**			
266	Menard Inc	0000		EFT	07/20/2024	83390			86022	91532	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP			50.48				
								50.48			
266	Menard Inc	0000		EFT	07/24/2024	83601			86031	91541	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10105016 42200		GenExAff	OPERSUP			202.42				
								202.42			
266	Menard Inc	0000		EFT	07/26/2024	83723			86097	91617	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP			19.99				
								19.99			
266	Menard Inc	0000		EFT	07/27/2024	83772			86127	91647	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP			226.93				
								226.93			
266	Menard Inc	0000		EFT	07/24/2024	83635			86173	91694	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNT	OPERSUP			66.28				
								66.28			
266	Menard Inc	0000		EFT	07/24/2024	83636			86174	91695	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNT	OPERSUP			134.97				
								134.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	07/26/2024	83700		86201	91722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			348.70				
							348.70			
266	Menard Inc	0000		EFT	07/13/2024	82983		86266	91789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			27.44				
							27.44			
266	Menard Inc	0000		EFT	07/13/2024	82984		86267	91790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			194.97				
							194.97			
266	Menard Inc	0000		EFT	07/13/2024	82999		86268	91791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			149.46				
							149.46			
266	Menard Inc	0000		EFT	07/24/2024	83594		86269	91792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			407.16				
							407.16			
266	Menard Inc	0000		EFT	07/19/2024	83386-2024		86409	91940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			330.69				
							330.69			
266	Menard Inc	0000		EFT	07/28/2024	83832		86436	91967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			119.97				
							119.97			
266	Menard Inc	0000		EFT	07/26/2024	83763		86450	91983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			486.08				
							486.08			
						CHECK TOTAL	**2,765.54**			
4811	METZGER, TERRENCE G &	0000		INV	07/09/2024	86257		86257	91780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			62.00				
							62.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**62.00**			
434	Michael A Reuter Cons	0000		EFT	08/01/2024	Reuter824		86281	91804	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60601013 43100		SewContr	PROSERVICE		400.00				
	2 62601013 43100		SWContr	PROSERVICE		400.00				
	3 10101013 43100		GenContr	PROSERVICE		1,650.00				
							2,450.00			
						CHECK TOTAL	**2,450.00**			
3288	Midwest Fiber Holding	0000	22400194	EFT	07/31/2024	E-2407012425262		86502	92037	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		1,375.00				
	2 10106050 43100		GenIT	PROSERVICE		1,850.00				
							3,225.00			
						CHECK TOTAL	**3,225.00**			
257	Midwest Garage Door S	0000		EFT	07/19/2024	35159		86015	91525	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		300.85				
							300.85			
						CHECK TOTAL	**300.85**			
331	Milestone Contractors	0000	22400149	EFT	07/20/2024	169582		86287	91810	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		133.17				
							133.17			
331	Milestone Contractors	0000	22400149	EFT	07/11/2024	169045		86288	91811	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,860.93				
							1,860.93			
331	Milestone Contractors	0000		EFT	08/04/2024	170206		86579	92119	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP		77.97				
							77.97			
						CHECK TOTAL	**2,072.07**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2252	Millers Towing and Tr	0000		EFT	07/21/2024	184353		86023	91533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		79.00				
							79.00			
2252	Millers Towing and Tr	0000		EFT	06/15/2024	183238		86439	91970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		82.00				
							82.00			
2252	Millers Towing and Tr	0000		EFT	08/05/2024	184748		86605	92147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				
							70.00			
						CHECK TOTAL	**231.00**			
2922	Miss Liz the Science	0000	22400653	EFT	04/06/2024	361		86555	92093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,300.00				
							3,300.00			
						CHECK TOTAL	**3,300.00**			
845	Multi Service Technol	0000		EFT	07/14/2024	59003		86481	92014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
234	Municipal Emergency S	0000		EFT	04/17/2024	IN2024538		85669	91156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		167.49				
							167.49			
234	Municipal Emergency S	0000		EFT	04/11/2024	IN2021348		85673	91160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		76.96				
							76.96			
234	Municipal Emergency S	0000		EFT	05/02/2024	IN2032124		85684	91171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,213.28				
							1,213.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
234	Municipal Emergency S	0000		EFT	07/20/2024	IN2071843		85961	91467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		369.61				
							369.61			
						CHECK TOTAL	**1,827.34**			
903	NCH Corporation	0000		EFT	07/07/2024	8744536		86435	91966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		769.40				
							769.40			
						CHECK TOTAL	**769.40**			
2716	Nelson & Co LLC	0000		EFT	07/18/2024	SI162514		85965	91471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		7.20				
							7.20			
2716	Nelson & Co LLC	0000		EFT	07/18/2024	SI162505		85966	91472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		98.89				
							98.89			
2716	Nelson & Co LLC	0000		EFT	07/12/2024	SI162412		85970	91477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		48.30				
							48.30			
2716	Nelson & Co LLC	0000		EFT	07/21/2024	SI162637		86007	91515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		11.98				
							11.98			
2716	Nelson & Co LLC	0000		EFT	07/11/2024	SI162389		86052	91566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		22.15				
							22.15			
2716	Nelson & Co LLC	0000		EFT	07/26/2024	SI162741		86107	91627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42231		GenExAff	UNIFORMS		149.70				
							149.70			
						CHECK TOTAL	**338.22**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
327	Nelson Alarm Inc.	0000		INV	07/21/2024	240701621		86324	91850	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		147.00				
							147.00			
327	Nelson Alarm Inc.	0000		INV	07/21/2024	240701599		86326	91852	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		1,132.00				
							1,132.00			
						CHECK TOTAL	**1,279.00**			
4393	Nicole Pence Becker	0000	22400187	EFT	08/01/2024	202982		86508	92043	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101014 43100		GenEcon	PROSERVICE		6,450.00				
							6,450.00			
						CHECK TOTAL	**6,450.00**			
4773	NISHIDA, JOEL	0000		INV	07/09/2024	86219		86219	91741	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			
335	Office Three Sixty In	0000		EFT	07/18/2024	2906878		86078	91597	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 42200		GenPZ	OPERSUP		46.66				
							46.66			
335	Office Three Sixty In	0000		EFT	07/25/2024	2917814		86088	91608	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 42200		GenPZ	OPERSUP		44.79				
							44.79			
335	Office Three Sixty In	0000		EFT	07/10/2024	2906259		86446	91979	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr	OPERSUP		179.16				
							179.16			
						CHECK TOTAL	**270.61**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
335	Office Three Sixty In	0000		EFT	07/18/2024	2904926		86414	91945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		23.33				
							23.33			
						CHECK TOTAL	**23.33**			
99995	CIGNA	0000		INV	07/27/2024	FD2023-00004608:1		86114	91634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		1,282.96				
							1,282.96			
						CHECK TOTAL	**1,282.96**			
99995	DYLAN L BRYANT	0000		INV	07/20/2024	FD2024-00001912:1		86119	91639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		777.80				
							777.80			
						CHECK TOTAL	**777.80**			
99995	MY TRU ADVANTAGE	0000		INV	07/27/2024	FD2023-00003200:1		86111	91631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		288.57				
							288.57			
						CHECK TOTAL	**288.57**			
99995	OPTUM CARE	0000		INV	07/14/2024	FD2024-00001720:1		86117	91637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		370.61				
							370.61			
						CHECK TOTAL	**370.61**			
99995	ROBERT L PULLIAM	0000		INV	07/17/2024	FD2024-00001359:1		86115	91635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		125.00				
							125.00			
						CHECK TOTAL	**125.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	TRICARE FOR LIFE REFU	0000		INV	07/27/2024	FD2023-00004359:1		86112	91632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS REFUNDS			419.33				
							419.33			
						CHECK TOTAL	**419.33**			
99996	Carolyn Wilson	0000		INV	07/27/2024	Carolyn Wilson		86113	91633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater Cont Exp			777.50				
							777.50			
						CHECK TOTAL	**777.50**			
347	Otis Elevator Company	0000		EFT	07/01/2024	100401583465		85865	91370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			823.19				
							823.19			
347	Otis Elevator Company	0000		EFT	07/01/2024	100401583545		85866	91371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			512.85				
							512.85			
347	Otis Elevator Company	0000		EFT	07/01/2024	100401583766		85867	91372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			146.34				
							146.34			
						CHECK TOTAL	**1,482.38**			
3198	Outdoor Home Services	0000	22400138	EFT	06/06/2024	193039944		86298	91822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			100.64				
							100.64			
3198	Outdoor Home Services	0000	22400138	EFT	05/26/2024	192154358		86303	91827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			61.50				
							61.50			
3198	Outdoor Home Services	0000	22400139	EFT	05/23/2024	192035271		86305	91829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			250.00				
							250.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 99900000 10100			APCash							
3198	Outdoor Home Services	0000	22400169	EFT	05/23/2024	191993200		86309	91836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			20,029.25				
							20,029.25			
3198	Outdoor Home Services	0000	22400139	EFT	05/23/2024	192005664		86311	91837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			457.95				
							457.95			
3198	Outdoor Home Services	0000	22400139	EFT	07/05/2024	195220133		86313	91839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			250.00				
							250.00			
3198	Outdoor Home Services	0000	22400139	EFT	06/16/2024	192643308		86323	91845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			300.00				
							300.00			
3198	Outdoor Home Services	0000	22400138	EFT	06/16/2024	192542127		86325	91851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			195.69				
							195.69			
3198	Outdoor Home Services	0000	22400138	EFT	07/01/2024	194834387		86328	91853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			197.02				
							197.02			
3198	Outdoor Home Services	0000	22400263	EFT	06/27/2024	194684171		86329	91857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			1,933.00				
							1,933.00			
3198	Outdoor Home Services	0000	22400263	EFT	06/27/2024	194684144		86330	91858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			15,795.29				
							15,795.29			
3198	Outdoor Home Services	0000	22400214	EFT	06/28/2024	194724573		86332	91861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			17,709.14				
							17,709.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3198	Outdoor Home Services	0000	22400214	EFT	06/28/2024	194724383		86334	91863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		7,962.00				
							7,962.00			
3198	Outdoor Home Services	0000	22400138	EFT	07/10/2024	195503525		86482	92015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		61.50				
							61.50			
3198	Outdoor Home Services	0000	22400138	EFT	07/10/2024	195491292		86483	92016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		154.31				
							154.31			
						CHECK TOTAL	**65,457.29**			
4822	Paige Goodnight	0000		INV	07/09/2024	6524		86490	92024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43200		GenPR	COMMTRANS		26.26				
							26.26			
4822	Paige Goodnight	0000		INV	07/09/2024	61424		86491	92025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43200		GenPR	COMMTRANS		43.15				
							43.15			
						CHECK TOTAL	**69.41**			
4768	PATEL, MAYUR & JIGEET	0000		INV	07/09/2024	86213		86213	91734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		659.24				
							659.24			
						CHECK TOTAL	**659.24**			
384	Pinnacle Partners Inc	0000	22400504	EFT	07/17/2024	51730		86308	91834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,269.79				
	2 60606050 43100		SewIT	PROSERVICE		783.73				
	3 62606050 43100		SWIT	PROSERVICE		783.73				
							7,837.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
384	Pinnacle Partners Inc	0000	22400504	EFT	07/31/2024	51770		86501	92035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		7,031.65				
	2 60606050 43100		SewIT	PROSERVICE		878.96				
	3 62606050 43100		SWIT	PROSERVICE		878.96				
							8,789.57			
						CHECK TOTAL	**16,626.82**			
4785	PLOETZ, NANCY E.	0000		INV	07/09/2024	86231		86231	91753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	**79.58**			
366	Plumbers Supply Compa	0000		EFT	07/25/2024	90830999		86149	91670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,641.13				
							1,641.13			
366	Plumbers Supply Compa	0000		EFT	07/25/2024	90840579		86175	91696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		101.52				
							101.52			
366	Plumbers Supply Compa	0000		EFT	07/25/2024	90841857		86447	91980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		121.84				
							121.84			
						CHECK TOTAL	**1,864.49**			
4207	Propio LS LLC	0000		EFT	06/30/2024	0193840524		85837	91331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		18.30				
							18.30			
4207	Propio LS LLC	0000		EFT	06/30/2024	0197570524		85838	91332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		21.57				
							21.57			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4207	Propio LS LLC	0000		EFT	06/30/2024	0197550524		85839	91333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		62.86				
							62.86			
4207	Propio LS LLC	0000		EFT	07/30/2024	0193790624		86557	92097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		557.30				
							557.30			
4207	Propio LS LLC	0000		EFT	07/30/2024	0193800624		86560	92100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		31.02				
							31.02			
						CHECK TOTAL	**691.05**			
3328	Proveli LLC	0000		EFT	06/09/2024	93598		86144	91665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		248.43				
							248.43			
3328	Proveli LLC	0000		EFT	07/12/2024	96861		86151	91672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,988.26				
							1,988.26			
						CHECK TOTAL	**2,236.69**			
4805	Raymond F Mora	0000		INV	07/09/2024	86251		86251	91773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
478	Raymond Milks	0000		EFT	06/13/2024	10007120		86528	92063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		850.00				
							850.00			
478	Raymond Milks	0000	22400655	EFT	07/02/2024	10007126		86551	92087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,500.00				
							2,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
478	Raymond Milks	0000	22400655	EFT	07/04/2024	10007127		86553	92090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,100.00				
							3,100.00			
478	Raymond Milks	0000	22400655	EFT	07/09/2024	10007128		86554	92091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	**8,950.00**			
4808	REPINE & SUSAN M RITZ	0000		INV	07/09/2024	86254		86254	91777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			
422	Reynolds Farm Equipme	0000		EFT	07/10/2024	P86453		86165	91686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		146.72				
							146.72			
422	Reynolds Farm Equipme	0000	22400672	EFT	06/23/2024	W26117		86357	91888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		2,249.03				
	2 10106010 43100		GenFleet	PROSERVICE		2,892.00				
							5,141.03			
						CHECK TOTAL	**5,287.75**			
4774	ROHRER, ALAN & SINIKK	0000		INV	07/09/2024	86220		86220	91742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	**62.00**			
440	RQAW Corporation	0000	22400496	EFT	06/30/2024	4433		86371	91901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENG	PROSERVICE		18,720.00				
							18,720.00			
						CHECK TOTAL	**18,720.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
4821	Samantha Wisecup	0000		INV	07/09/2024	52224			86488	92022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101016 43200		GenPR	COMMTRANS			18.56				
								18.56			
4821	Samantha Wisecup	0000		INV	07/09/2024	62024			86489	92023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101016 43200		GenPR	COMMTRANS			46.50				
								46.50			
							CHECK TOTAL	**65.06**			
4764	SANDLIN, ANTHONY & GA	0000		INV	07/09/2024	86209			86209	91730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62600000 34900		SW	USERFEES			79.92				
	2 60600000 34900		Sew	USERFEES			31.00				
								110.92			
							CHECK TOTAL	**110.92**			
4680	School Outfitters LLC	0000		EFT	05/27/2024	INV14134229			85935	91441	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			2,155.39				
								2,155.39			
4680	School Outfitters LLC	0000		EFT	06/01/2024	INV14135995			85936	91442	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			4,512.30				
								4,512.30			
							CHECK TOTAL	**6,667.69**			
4796	SCOTTO, VINCENT & VIC	0000		INV	07/09/2024	86242			86242	91764	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79				
								39.79			
							CHECK TOTAL	**39.79**			
466	Sharp Printing Servic	0000		EFT	07/05/2024	103165			85563	91045	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER			520.00				
								520.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100		APCash										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	07/20/2024	103388			85903	91409		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			80.00					
								80.00				
466	Sharp Printing Servic	0000		EFT	07/21/2024	103432			86013	91523		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			915.00					
	2 10107010 43100		GenParks	PROSERVICE			303.89					
								1,218.89				
466	Sharp Printing Servic	0000		EFT	07/18/2024	103384			86059	91574		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER			262.50					
								262.50				
466	Sharp Printing Servic	0000		EFT	07/18/2024	103181			86060	91576		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER			900.00					
								900.00				
466	Sharp Printing Servic	0000		EFT	07/19/2024	103424			86061	91577		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER			1,050.00					
								1,050.00				
466	Sharp Printing Servic	0000		EFT	07/25/2024	103448			86062	91578		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER			875.00					
								875.00				
							CHECK TOTAL	**4,906.39**				
201	SiteOne Landscape Sup	0000	22400650	EFT	07/15/2024	142971735-001			86294	91818		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP			2,255.20					
								2,255.20				
201	SiteOne Landscape Sup	0000	22400630	EFT	07/15/2024	142691135-001			86352	91883		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP			16,704.48					
								16,704.48				
							CHECK TOTAL	**18,959.68**				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc	0000	22400545	EFT	07/12/2024	1020518843		86289	91812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,151.50				
							1,151.50			
						CHECK TOTAL	**1,151.50**			
2114	St Vincent Health, We	0000	22400311	EFT	07/27/2024	20-42055		86562	92102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			2,728.40				
							2,728.40			
2114	St Vincent Health, We	0000		EFT	07/27/2024	20-42056		86563	92103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			465.56				
							465.56			
						CHECK TOTAL	**3,193.96**			
465	Stabilization Service	0000	22400663	EFT	06/22/2024	5451		86356	91887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			32,257.50				
							32,257.50			
						CHECK TOTAL	**32,257.50**			
222	State of Indiana	0000		EFT	06/24/2024	2024-574		85901	91406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			1,035.00				
							1,035.00			
						CHECK TOTAL	**1,035.00**			
460	Stericycle, Inc.	0000		EFT	06/17/2024	8007124100		85822	91316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt OPERSUP			130.85				
	2 10108013 43100		GenInvstgt PROSERVICE			142.16				
							273.01			
						CHECK TOTAL	**273.01**			
4802	Steve Carr	0000		INV	07/09/2024	86248		86248	91770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			39.79				

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							39.79			
						CHECK TOTAL	**39.79**			
504	Straeffer Pump & Supp	0000	22400669	EFT	07/17/2024	41879		86355	91886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			7,684.00				
							7,684.00			
						CHECK TOTAL	**7,684.00**			
1757	Lawrence Summers	0000		INV	07/09/2024	61224		86197	91718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43200		GenContr COMMTRANS			257.62				
							257.62			
						CHECK TOTAL	**257.62**			
492	Synchrony Financial	0000		EFT	06/16/2024	999999.2024members		86008	91516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			5.00				
	2 10109012 43100		GenPWBuild PROSERVICE			90.00				
	3 10103011 43100		GenPI PROSERVICE			45.00				
	5 10107010 43100		GenParks PROSERVICE			45.00				
	6 62609014 43100		SWPWWater PROSERVICE			45.00				
							230.00			
						CHECK TOTAL	**230.00**			
4804	SZAMOCKI, LEO	0000		INV	07/09/2024	86250		86250	91772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			23.36				
							23.36			
						CHECK TOTAL	**23.36**			
527	T&T Sales & Promotion	0000		EFT	07/17/2024	54628		86187	91708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			1,250.00				
							1,250.00			
527	T&T Sales & Promotion	0000		EFT	07/14/2024	54709		86279	91802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD OPERSUP			426.25				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							426.25			
527	T&T Sales & Promotion	0000	22400542	EFT	07/20/2024	54645		86360	91891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		9,298.00				
							9,298.00			
527	T&T Sales & Promotion	0000	22400703	EFT	07/13/2024	54605		86542	92077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		22,068.25				
							22,068.25			
527	T&T Sales & Promotion	0000	22400695	EFT	07/20/2024	54643		86545	92080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		4,337.00				
							4,337.00			
527	T&T Sales & Promotion	0000	22400693	EFT	07/24/2024	54701		86546	92081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		4,172.10				
							4,172.10			
						CHECK TOTAL	**41,551.60**			
4787	Tai Pthanh Nguyen & T	0000		INV	07/09/2024	86233		86233	91755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
3019	Taylored Systems LLC	0000		EFT	07/15/2024	107527		85825	91319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		437.50				
							437.50			
3019	Taylored Systems LLC	0000		EFT	08/10/2024	107797		86310	91835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,182.41				
							1,182.41			
						CHECK TOTAL	**1,619.91**			
3956	Telamon Energy LLC	0000	22400464	EFT	07/28/2024	301162		86529	92064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		7,344.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							7,344.00			
						CHECK TOTAL	**7,344.00**			
2268	Teleflex LLC	0000		EFT	07/13/2024	9508564565		86032	91542	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,115.50				
							1,115.50			
						CHECK TOTAL	**1,115.50**			
870	The Home City Ice Com	0000		EFT	07/01/2024	7644240282		86141	91662	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			208.50				
							208.50			
						CHECK TOTAL	**208.50**			
282	The Mailing Station,	0000		EFT	07/19/2024	173013		85960	91466	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 43100		GenInvstgt	PROSERVICE		15.02				
							15.02			
282	The Mailing Station,	0000		EFT	07/24/2024	173067		86030	91540	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		68.56				
							68.56			
282	The Mailing Station,	0000		EFT	07/19/2024	173002		86109	91629	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		31.50				
							31.50			
						CHECK TOTAL	**115.08**			
1337	The Marina Ltd Partne	0000		EFT	07/21/2024	550767		86017	91527	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		435.39				
							435.39			
1337	The Marina Ltd Partne	0000		EFT	07/30/2024	953-20636-28224		86452	91985	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet	FUEL		324.96				
							324.96			
						CHECK TOTAL	**760.35**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4392	The Plaid Agency	0000	22400192	EFT	06/27/2024	3972		86513	92048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNDPROSERVICE			1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			
572	The Sherwin-Williams	0000		EFT	07/20/2024	9554-4		86133	91653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			210.89				
							210.89			
572	The Sherwin-Williams	0000		EFT	07/20/2024	9555-1		86135	91655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			381.24				
							381.24			
572	The Sherwin-Williams	0000		EFT	07/20/2024	5702-7		86140	91661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			205.89				
							205.89			
						CHECK TOTAL	**798.02**			
2215	Thieneman Constructio	0000	22301352	EFT	07/31/2024	Pay#11-LS SR37/141st		86477	92009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			46,659.40				
							46,659.40			
						CHECK TOTAL	**46,659.40**			
4594	Thomas M Williams	0000		EFT	07/19/2024	20240302		86034	91544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,250.00				
							1,250.00			
						CHECK TOTAL	**1,250.00**			
532	Tiffany Lawn & Garden	0000		EFT	08/26/2024	89282/3		86203	91724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			564.00				
							564.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
532	Tiffany Lawn & Garden	0000	22400546	EFT	08/11/2024	19308/3		86290	91813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		126.00				
							126.00			
532	Tiffany Lawn & Garden	0000	22400546	EFT	08/18/2024	19358/3		86291	91814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		84.00				
							84.00			
						CHECK TOTAL	**774.00**			
4795	Todd Fox	0000		INV	07/09/2024	86241		86241	91763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
4778	Todd M Banvich	0000		INV	07/09/2024	86224		86224	91746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	**39.79**			
569	Traffic & Parking Con	0000	22400647	EFT	07/24/2024	I781516		86523	92058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		972.00				
							972.00			
						CHECK TOTAL	**972.00**			
4812	TURPIN, GEORGE G	0000		INV	07/09/2024	86258		86258	91781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		65.10				
							65.10			
						CHECK TOTAL	**65.10**			
58	Uline Inc	0000		EFT	06/24/2024	178599997		85989	91497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		4,192.06				
							4,192.06			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**4,192.06**			
4211	Ultimate Ninjas India	0000	22400694	EFT	07/15/2024	12		86548	92083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,150.00				
							3,150.00			
						CHECK TOTAL	**3,150.00**			
2039	Ultimate Technologies	0000	22400639	EFT	07/11/2024	ARI001259		85829	91323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,635.56				
							1,635.56			
2039	Ultimate Technologies	0000	22400638	EFT	06/11/2024	ARI001258		85830	91324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,137.50				
							2,137.50			
2039	Ultimate Technologies	0000		EFT	07/11/2024	ARI001260		85831	91325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		996.58				
							996.58			
2039	Ultimate Technologies	0000	22400639	EFT	07/19/2024	ARI001273		86312	91838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,635.55				
	2 10106050 43100		GenIT	PROSERVICE		0.01				
							1,635.56			
2039	Ultimate Technologies	0000	22400350	EFT	07/19/2024	ARI001274		86314	91840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		2,733.50				
	2 10106050 43100		GenIT	PROSERVICE		671.63				
							3,405.13			
2039	Ultimate Technologies	0000	22400354	EFT	07/19/2024	ARI001275		86315	91841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		11,907.35				
							11,907.35			
2039	Ultimate Technologies	0000	22400352	EFT	07/19/2024	ARI001276		86316	91842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		18,009.49				
	2 10106050 43100		GenIT	PROSERVICE		6,986.37				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							24,995.86			
2039	Ultimate Technologies	0000	22301287	EFT	07/19/2024	ARI001277		86317	91843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		9,331.70				
							9,331.70			
						CHECK TOTAL	56,045.24			
4214	United Rentals (North	0000		EFT	06/24/2024	221237525-013		86503	92038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00				
							195.00			
4214	United Rentals (North	0000		EFT	07/20/2024	221237525-014		86505	92040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00				
							195.00			
						CHECK TOTAL	390.00			
614	Van Ausdall & Farrar	0000	22400237	EFT	07/17/2024	616752		86318	91844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		167.12				
	2 60606050 43100		SewIT	PROSERVICE		0.00				
							167.12			
614	Van Ausdall & Farrar	0000	22400237	EFT	07/31/2024	84895		86319	91846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,309.77				
	2 62606050 43100		SWIT	PROSERVICE		484.99				
							6,794.76			
614	Van Ausdall & Farrar	0000	22400237	EFT	07/18/2024	617117		86320	91847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3.29				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							3.29			
614	Van Ausdall & Farrar	0000	22400237	EFT	07/21/2024	617400		86321	91848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		66.10				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							66.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22400237	EFT	07/25/2024	617669		86322	91849	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		22.26				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							22.26			
						CHECK TOTAL	**7,053.53**			
4741	Van Diest Supply Comp	0000	22400628	EFT	07/24/2024	145821		86354	91885	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		10,200.00				
							10,200.00			
						CHECK TOTAL	**10,200.00**			
4775	VELEZ, RICARDO E.	0000		INV	07/09/2024	86221		86221	91743	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	**31.00**			
2992	Vision Event Manageme	0000		EFT	07/15/2024	1695		86277	91800	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43909		CPP	Other		9,880.00				
							9,880.00			
						CHECK TOTAL	**9,880.00**			
617	Vision Marketing Pass	0000		EFT	04/19/2024	2062		86440	91971	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		160.95				
							160.95			
						CHECK TOTAL	**160.95**			
4766	WALTERS, ERIC & MICHE	0000		INV	07/09/2024	86211		86211	91732	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62600000 34900		SW	USERFEES		159.84				
							159.84			
						CHECK TOTAL	**159.84**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
398	Warrens Turf	0000		EFT	07/09/2024	218742		86473	92006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			179.80				
							179.80			
398	Warrens Turf	0000		EFT	07/13/2024	219136		86474	92007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			224.75				
							224.75			
						CHECK TOTAL	**404.55**			
2279	Wesco Distribution In	0000		EFT	07/24/2024	353585		86166	91687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,804.29				
							1,804.29			
						CHECK TOTAL	**1,804.29**			
2380	Whites Ace Hardware F	0000		EFT	07/20/2024	37550654		86033	91543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			0.47				
							0.47			
						CHECK TOTAL	**0.47**			
2159	Williams Creek Manage	0000	22400004	EFT	07/28/2024	24242		86541	92076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			3,240.00				
							3,240.00			
2159	Williams Creek Manage	0000	22301267	EFT	07/28/2024	24243		86543	92078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			600.00				
							600.00			
						CHECK TOTAL	**3,840.00**			
4803	WOOD, NICHOLAS	0000		INV	07/09/2024	86249		86249	91771	
	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: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/13/2024	9150399195		85987	91495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			327.76				
							327.76			
1309	WW Grainger Inc	0000		EFT	07/25/2024	9163284103		86136	91656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			689.32				
							689.32			
1309	WW Grainger Inc	0000		EFT	07/25/2024	9163284111		86137	91657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			186.84				
							186.84			
1309	WW Grainger Inc	0000		EFT	07/26/2024	9164788839		86168	91689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			208.72				
							208.72			
1309	WW Grainger Inc	0000		EFT	07/26/2024	9164788870		86169	91690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			1,500.00				
							1,500.00			
1309	WW Grainger Inc	0000		EFT	07/26/2024	9164788862		86170	91691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			1,901.00				
							1,901.00			
1309	WW Grainger Inc	0000		EFT	07/26/2024	9164788847		86171	91692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			170.59				
							170.59			
1309	WW Grainger Inc	0000		EFT	07/26/2024	9164788854		86172	91693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			86.78				
							86.78			
1309	WW Grainger Inc	0000		EFT	07/27/2024	9165718272		86199	91720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			65.28				
							65.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/27/2024	9165718298		86205	91726	
ACCOUNT DETAIL: 1	10106193 42200		GFICPKSMNT	OPERSUP		LINE AMOUNT: 14.46	14.46			
1309	WW Grainger Inc	0000		EFT	07/27/2024	9165718280		86261	91784	
ACCOUNT DETAIL: 1	10106193 42200		GFICPKSMNT	OPERSUP		LINE AMOUNT: 667.80	667.80			
1309	WW Grainger Inc	0000		EFT	07/20/2024	9158043779		86433	91964	
ACCOUNT DETAIL: 1	10105013 42200		GenLogist	OPERSUP		LINE AMOUNT: 15.43	15.43			
1309	WW Grainger Inc	0000		EFT	07/21/2024	9159469890		86456	91989	
ACCOUNT DETAIL: 1	10106192 42200		GFICBLDGMN	OPERSUP		LINE AMOUNT: 79.87	79.87			
1309	WW Grainger Inc	0000		EFT	07/21/2024	9159469932		86457	91990	
ACCOUNT DETAIL: 1	10106192 42200		GFICBLDGMN	OPERSUP		LINE AMOUNT: 25.94	25.94			
1309	WW Grainger Inc	0000		EFT	07/21/2024	9159469957		86458	91991	
ACCOUNT DETAIL: 1	10106192 42200		GFICBLDGMN	OPERSUP		LINE AMOUNT: 265.82	265.82			
1309	WW Grainger Inc	0000		EFT	07/21/2024	9159469916		86459	91992	
ACCOUNT DETAIL: 1	10106192 42200		GFICBLDGMN	OPERSUP		LINE AMOUNT: 761.82	761.82			
1309	WW Grainger Inc	0000		EFT	07/19/2024	9156471378		86460	91993	
ACCOUNT DETAIL: 1	10106193 42200		GFICPKSMNT	OPERSUP		LINE AMOUNT: 68.64	68.64			
1309	WW Grainger Inc	0000		EFT	07/19/2024	9156471345		86461	91994	
ACCOUNT DETAIL: 1	20106191 42200		MVHICSRTS	OPERSUP		LINE AMOUNT: 1,323.12	1,323.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/19/2024	9156471360		86462	91995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			270.85				
							270.85			
1309	WW Grainger Inc	0000		EFT	07/19/2024	9156471337		86464	91997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			12.49				
							12.49			
1309	WW Grainger Inc	0000		EFT	07/17/2024	9153629440		86465	91998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			695.12				
							695.12			
1309	WW Grainger Inc	0000		EFT	07/14/2024	9152080496		86466	91999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,751.33				
							1,751.33			
1309	WW Grainger Inc	0000		EFT	07/14/2024	9152080504		86467	92001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			192.41				
							192.41			
1309	WW Grainger Inc	0000		EFT	07/14/2024	9152080488		86469	92002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			105.00				
							105.00			
1309	WW Grainger Inc	0000		EFT	07/17/2024	9153629457		86470	92003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			125.31				
							125.31			
1309	WW Grainger Inc	0000		EFT	07/17/2024	9153629465		86471	92004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			499.31				
							499.31			
1309	WW Grainger Inc	0000		EFT	07/17/2024	9153629473		86472	92005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			365.82				
							365.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71124 07/08/2024
DUE DATE: 07/08/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 99900000 10100			APCash								
1309	WW Grainger Inc	0000	22400687	EFT	07/26/2024	9164788821			86537	92071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				2,447.77				
								2,447.77			
							CHECK TOTAL	**14,824.60**			
4814	ZAKLIKOWSKI, ADAM M.	0000		INV	07/09/2024	86260			86260	91783	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62600000 36000		SW OTHEREV				328.00				
								328.00			
							CHECK TOTAL	**328.00**			
2036	Zayo Group Holdings I	0000	22400089	EFT	07/31/2024	2024070028823			86530	92065	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE				859.28				
	2 60606050 43100		SewIT PROSERVICE				358.03				
	3 62606050 43100		SWIT PROSERVICE				214.82				
	4 10106050 43100		GenIT PROSERVICE				1,934.02				
	5 60606050 43100		SewIT PROSERVICE				644.67				
	6 62606050 43100		SWIT PROSERVICE				644.67				
								4,655.49			
							CHECK TOTAL	**4,655.49**			
1232	Zero Gravity Filters	0000		EFT	07/17/2024	8796			85823	91317	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				308.79				
								308.79			
							CHECK TOTAL	**308.79**			
546	**INVOICES**			**WARRANT TOTAL**			**2,273,633.22**	**2,273,633.22**			
				CASH ACCOUNT BALANCE				**40,037,776.52**			

FISHERS
EST. 1872

CITY OF FISHERS AGENDA

BOARD/COMMISSION: **Board of Public Works and Safety**
DATE: **04/23/2024**
DIRECTIONS: **Fishers City Services Building**

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 9:00 A.M., CITY COURT ROOM:

1. **Meeting Called to Order:**
   - The meeting was called to order at 9:03 a.m. by Scott Fadness. Board members Jeff Lantz and Scott Fadness were present.
   - Staff present/Legal: Ross Hilleary, Hatem Mekky, Joe Harding, Tami Houston, Rich Bassett, Tracy Gaynor, Laura Gropp, Lindsey Bennett, and Kari Adriano.
   - Public Present: Larry Lannan
   - Members of the public were able to submit comments to the Board via form submission. Public Comment.

2. **Announcements:**
3. **Presentations:**

CONSENT AGENDA

4a. Request to approve the previous meeting memoranda: Meeting Minutes 4-09-24.
4b. Request to approve the account payable register: Accounts Payable 4-23-24.
- Jeff Lantz made a motion to approve the consent agenda. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

RESOLUTION

5. **R042324 –** Request to approve a Payment in Lieu of Developer Improvements Agreement for Abbott Commons.
   Board Action Form | Resolution | Exhibit A
   - Hatem Mekky, Director of Engineering, presented **R042324** to the board.
   - Jeff Lantz made a motion to approve **R042324**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. **R042324A** – Request to approve a road cut on 116th Street for CityView Development.
   Board Action Form | Resolution | Exhibit A
   - Tami Houston, Project Engineer, Engineering Department, presented **R042324A** to the board.
   - Jeff Lantz made a motion to approve **R042324A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

7. **R042324B** – Request to revoke Right-of-Way permits.
   Board Action Form | Resolution | Exhibit A
   - Tami Houston, Project Engineer, Engineering Department, presented **R042324B** to the board.
   - Jeff Lantz made a motion to approve **R042324B**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

8. **R042324C** – Request to approve a curb cut at 13562 E 116th Street for Drive Planning.
   Board Action Form | Resolution | Exhibit A
   - Hatem Mekky, Director of Engineering, presented **R042324C** to the board.
   - Scott Fadness made a motion to approve **R042324C**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

9. **R042324D** –Request to approve Local Roads and Bridges Matching Grant Agreement for CCMG 24-1 with INDOT.
   Board Action Form | Resolution | Exhibit A
   - Hatem Mekky, Director of Engineering, presented **R042324D** to the board.
   - Jeff Lantz made a motion to approve **R042324D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

10. **R042324E** – Request to approve LPA-IMPO Agreement for 96th Street and Cyntheanne Road Roundabout.
    Board Action Form | Resolution | Exhibit A
    - Tami Houston, Project Director, Engineering Department, presented **R042324E** to the board.
    - Jeff Lantz made a motion to approve **R042324E**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

11. **R042324F** – Request to approve LPA-IMPO Agreement for 131st Street and Howe Road Roundabout
    Board Action Form | Resolution | Exhibit A
    - Tami Houston, Project Director, Engineering Department, presented **R042324F** to the board.
    - Jeff Lantz made a motion to approve **R042324F**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

12. **R042324G** –Request to approve Reimbursement Agreement with Duke Energy for 96th Street and Cyntheanne Road Roundabout.
    Board Action Form | Resolution | Exhibit A
    - Tami Houston, Project Engineer, Engineering Department, presented **R042324G** to the board.
    - Jeff Lantz made a motion to approve **R042324G**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

13. **R042324H** – Request to approve Non-Profit Agreement's from the Fishers Health Department.
    Board Action Form | Resolution | Exhibit A
    - Laura Gropp, Deputy Director of Finance & Operations, presented **R042324H** to the board.
    - Scott Fadness made a motion to approve **R042324H**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

14. R042324I – Request to approve agreement with American Red Cross.
Board Action Form | Resolution | Exhibit A

- Joe Harding, EMS Division Chief, Fire Department, presented **R042324A** to the board.
- Jeff Lantz made a motion to approve **R042324A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
-

15. R042324J – Request to approve grant agreement with Indiana Department of Homeland Security.
Board Action Form | Resolution | Exhibit A

- Joe Harding, EMS Divisions Chief, Fire Department, presented **R042324J** to the board.
- Jeff Lantz made a motion to approve **R042324J**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

16. R042324K – Request to approve Professional Services Agreement with Jess Yoder for Youth Mental Health First Aid.
Board Action Form | Resolution | Exhibit A

- Laura Gropp, Deputy Director of Finance & Operations, presented **R042324K** to the board.
- Scott Fadness made a motion to approve **R042324K**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

17. R042324L – Request to award Road Resurfacing Bid 24-1.
Board Action Form | Resolution | Exhibit A | Exhibit B

- Rich Bassett, Asset Manager, Engineering Department, presented **R042324L** to the board.
- Jeff Lantz made a motion to approve **R042324L**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

18. R042324M – Request to approve a Park Impact Fee Credit Agreement for Cyntheanne Woods.
Board Action Form | Resolution | Exhibit A

- Hatem Mekky, Director of Engineering, presented **R042324M** to the board.
- Jeff Lantz made a motion to approve **R042324M**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

REGULAR ITEMS

19. Unfinished/New Business:

20. Meeting Adjournment

- Jeff Lantz made a motion to adjourn the meeting. Scott Fadness seconded the motion.
- There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- The meeting was adjourned at 9:20 a.m.

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

Respectfully Submitted,

Kari Adriano

Kari Adriano, Board Clerk

CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 06/25/2024
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 9:00 a.m. by Scott Fadness. Board members Jeff Lantz and Jason Meyer were present.
   - Staff present/Legal: Hatem Mekky, Jordan Willy, Ross Hilleary, Rich Bassett, Laura Gropp, Jennifer Roam, Lindsey Bennett and Kari Adriano.
   - Members of the Public: George Peregrin
   - Members of the public were able to submit comments to the Board via form submission. Public Comment.

2. **Announcements:**
3. **Presentations:**

CONSENT AGENDA

4a. Request to review the previous meeting memoranda: Meeting Minutes 4-23-24, Meeting Minutes 5-28-24 and Meeting Minutes 6-11-24.
- Jason Meyer made a motion to approve the Meeting Minutes 5-28-24. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

4b. Request to approve the account payable register: Accounts Payable 6-25-24.

4c. **062524J** - Request to approve Certificate of Indebtedness No. 2 (Barrett West).
Resolution | Exhibit A | Exhibit B
- Jason Meyer made a motion to approve items 4b and 4c. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

RESOLUTION

5. **R062524A** - Request to approve the 2024 Neighborhood Vibrancy Grant Committee Quarter 2 funding recommendation.
Board Action Form | Resolution | Exhibit A
- Ross Hilleary, Director of Planning and Zoning, presented **R062524A** to the board.
- Jason Meyer made a motion to approve **R062524A**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. **R062524B** - Request to approve grant agreement with Indiana Department of Health for Immunizations and Vaccines for Children grant.
Board Action Form | Resolution | Exhibit A
   - Laura Gropp, Deputy Director of Finance and Operations, presented **R062524B** to the board.
   - Jeff Lantz made a motion to approve **R062524B**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

7. **R062524C** - Request to approve amendment of grant agreement with Indiana Department of Health for Health Issues and Challenges Grant- Community Paramedicine Program.
Board Action Form | Resolution | Exhibit A
   - Laura Gropp, Deputy Director of Finance and Operations, presented **R062524C** to the board.
   - Jeff Lantz made a motion to approve **R062524C**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

8. **R062524D** - Request to approve a Landscape Maintenance Agreement on Cyntheanne Road for Milford Park.
Board Action Form | Resolution | Exhibit A
   - Hatem Mekky, Engineering Director, presented **R062524D** to the board.
   - Jeff Lantz made a motion to approve **R062524D**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

9. **R062524E** - Request for Bid Award and Approval of Construction Agreement for the 141st and Prairie Lakes Roundabout Project.
Board Action Form | Resolution | Exhibit A
   - Hatem Mekky, Engineering Director, presented **R062524E** to the board.
   - Jason Meyer made a motion to approve **R062524E**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

10. **R062524F** - Request to approve Statement of Work and Order Form for Clear Company recruiting/talent management software.
Board Action Form | Resolution | Exhibit A
   - Jennifer Roam, Director of BSG, presented **R062524F** to the board.
   - Jeff Lantz made a motion to approve **R062524F**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

11. **R06252G** – Request to approve Agreement for earth work (Will Power Excavation LLC).
Resolution | Exhibit A
- Jordan Willy, Assistant Director of Economic Development, presented **R062524G** to the board.
- Jeff Lantz made a motion to approve **R062524G**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

REGULAR ITEMS

12. **Unfinished/New Business:**
13. **Meeting Adjournment**
- Jason Meyer made a motion to adjourn the meeting. Jeff Lantz seconded the motion.
- There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- The meeting was adjourned at 9:10 a.m.

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

Respectfully Submitted,

Kari Adriano

Kari Adriano, Board Clerk

CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 06/11/2024
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 a.m. by Scott Fadness. Board members Jason Meyer and Scott Fadness were present.
    - Staff present/Legal: Rich Bassett, Hatem Mekky, Jake Reardon McSoley, Elliott Hultgren, Tracy Gaynor, Lindsey Bennett, Jamie Reddick and Kari Adriano.
    - Members of the Public: Larry Lannan and Adam Zaklikowski.
    - Members of the public were able to submit comments to the Board via form submission. Public Comment.

2. **Announcements:**
3. **Presentations:**

CONSENT AGENDA

4a. Request to review the previous meeting memoranda: Meeting Minutes 4-23-24 and Meeting Minutes 5-14-24 and Meeting Minutes 5-28-24.
- Jason Meyer made a motion to approve the Meeting Minutes 5-14-24. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- Jason Meyer made a motion to table Meeting Minutes 4-23-24 and Meeting Minutes 5-28-24. Scott Fadness seconded the motion. There was no remonstrance and the motion was tabled 2 in favor, 0 opposed.

4b. Request to approve the account payable register: Accounts Payable 6-11-24.

4c. **R061124 -** Request to approve right-of-way dedication at 12323 Cyntheanne Rd. for Jai Hanuman Temple.
Board Action Form | Resolution | Exhibit A | Exhibit B
- Jason Meyer made a motion to approve the items 4b and 4c. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

RESOLUTION

5. **R061124A** - Request to approve Certificate of Indebtedness (Barrett West).
Board Action Form | Resolution | Exhibit A | Exhibit B
- Lindsey Bennett, City Attorney, presented **R061124A** to the board.
- Rich Bassett, Asset Manager, addressed the board.
- Jason Meyer made a motion to approve **R061124A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. **R061124B** - Request to approve resolution declaring Vehicle-Equipment as Surplus for Trade-ins.
   Board Action Form | Resolution
   - Elliott Hultgren, Deputy Mayor, presented **R061124B** to the board.
   - Jason Meyer made a motion to approve **R061124B**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

7. **R061124C** – Request to first amendment to Wireless System Site License Agreement.
   Resolution | Exhibit A
   - Elliott Hultgren, Deputy Mayor, presented **R061124C** to the board.
   - Jason Meyer made a motion to approve **R061124C**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

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

REGULAR ITEMS

8. **Utility Bill Appeal Hearing** – Adam Zaklikowski
   - Adam Zaklikowski, presented to the board.
   - Jamie R., presented to the board.
   - Jason Meyer made a motion to remove him from the debt. Scott Fadness seconded the motion. The debt falls onto the homeowner. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

9. **Unfinished/New Business:**
10. **Meeting Adjournment**
    - Jason Meyer made a motion to adjourn the meeting. Scott Fadness seconded the motion.
    - There was no remonstrance and the motion passed 2 in favor, 0 opposed.
    - The meeting was adjourned at 9:20 a.m.

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

Respectfully Submitted,

Kari Adriano

Kari Adriano, Board Clerk

Board Action Form

MEETING DATE	July 11, 2024			
TITLE	Request to approve the ROW Dedication for 136th Street Road Reconstruction.			
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)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R071124	
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	

Form Revised: 03/20/2019

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)	As part of the 136th Street Road Reconstruction project from Southeastern Parkway to Prairie Baptist Road, Citizens Energy Group has dedicated the Right-of-Way that is needed along the frontage of their property.	
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:	N/A
OPTIONS (Include *Deny Approval* Option)	1.	Approve the right-of-way dedication by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	The right-of-way dedication will be recorded after approval.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the right-of-way dedication as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution. 2. Exhibit A (Donation Agreement) 3. Exhibit B (Warranty Deed)	

Form Revised: 03/20/2019

STATE OF Indiana:
COUNTY OF HAMILTON:
Revised 8/2022

Project: 1802931
Code: N/A
Parcel: 5

DONATION AGREEMENT (WITHOUT OFFER)

I / We, the undersigned property owner(s) hereby convey to the City of Fishers the real estate interest as described on the attached Exhibit A as a donation without any undue coercive action of any nature, fully aware that I / We am/are entitled to just compensation based upon an appraisal pursuant to applicable state and federal laws. I / We waive the right to an appraisal and do hereby convey the real estate interest this 20 **day of** May**, 2024.**

The undersigned represents and warrants that they are a duly elected officer of the Grantor; that the Grantor is a corporation validly existing in the State of its origin and, where required, in the State where the subject real estate is situated; that the Grantor has full corporate capacity to convey the real estate interest described; that pursuant to resolution of the board of directors or shareholders of the Grantor or the by-laws of the Grantor they have full authority to execute and deliver this instrument on its behalf and that said authority has not been revoked; that they therefore, fully authorized and empowered to convey to the State of Indiana real estate of the Grantor, and that on the date of execution of said conveyance instruments they had full authority to so act; and that all necessary corporate action for the making of this conveyance has been duly taken.

IN WITNESS WHEREOF, the said Grantor(s) has / have executed this instrument this 20th day of May, 2024.

The Department of Public Utilities for the City of Indianapolis, acting by and through the Board of Directors for Utilities, as Trustee, in Furtherance of the Public Charitable Trust for the Water System d/b/a Citizens Water

DocuSigned by:
Mark Jacob
3CBE429C3AA84FA...
(Seal)
Signature

Mark C. Jacob, Vice President of Capital Programs & Engineering/Quality Systems
Printed Name, Title

KATRINA M SCHALER
Notary Public, State of Indiana
Marion County
Commission Number NP0741390
My Commission Expires
May 23, 2030

NOTARY PUBLIC SEAL INDIANA

Project:	1802931
Code:	N/A
Parcel:	5
Page	2 of 2

STATE OF INDIANA :

COUNTY OF MARION **:** **SS:**

Before me, a Notary Public in and for said State and County, personally appeared, Mark C. Jacob, Vice President of Capital Programs & Engineering/Quality Systems who acknowledged the truth of the statements in the foregoing agreement on this 20th day of May, 2024.

DocuSigned by:

Signature Katrina Schaler

5E340EA2A28E414...

Printed Name Katrina M. Schaler

Commission Number NP0741390

My Commission expires May 23, 2030

I am a resident of Marion County.

EXHIBIT "A"

Project: 1802931
Parcel: 5 FEE SIMPLE
Key #: 29-11-25-000-004.001-007

Sheet 1 of 1

A part of the Northeast Quarter of Section 25, Township 18 North, Range 5 East, Hamilton County, Indiana, and being that part 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: Beginning at a point on the north line of said section North 89 degrees 21 minutes 11 seconds East 222.50 feet from the northwest corner of said quarter section, said northwest corner being designated as point "213" on said plat, which point of beginning is the northwest corner of the grantor's land; thence North 89 degrees 21 minutes 11 seconds East 258.55 feet along said north line to the northeast corner of the grantor's land; thence South 0 degrees 29 minutes 50 seconds East 60.00 feet along the east line of the grantor's land; thence South 89 degrees 21 minutes 11 seconds West 258.92 feet to point "1010" designated on said plat, which point is on the west line of the grantor's land; thence North 0 degrees 08 minutes 56 seconds West 60.00 feet along said west line to the point of beginning and containing 0.356 acres, more or less, inclusive of the presently existing right-of-way which contains 0.059 acres, more or less, for a net additional taking of 0.297 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

Dewey L. Witte 09/22/2022

Dewey L. Witte
Indiana Registered Land Surveyor
License Number LS29800022

Date

DEWEY L. WITTE REGISTERED No. LS29800022 STATE OF INDIANA LAND SURVEYOR

EXHIBIT "A"

Project: 1802931 Sheet 1 of 1
Parcel: 5A Temporary Right of Way for Grading
Key #: 29-11-25-000-004.001-007

A part of the Northeast Quarter of Section 25, Township 18 North, Range 5 East, Hamilton County, Indiana, described as follows: Commencing at the northwest corner of said quarter section; thence North 89 degrees 21 minutes 11 seconds East 222.50 feet along the north line of said section to the northwest corner of the grantor's land; thence South 0 degrees 08 minutes 56 seconds East 60.00 feet along the west line of the grantor's land to the point of beginning of this description: thence North 89 degrees 21 minutes 11 seconds East 258.92 feet to the east line of the grantor's land; thence South 0 degrees 29 minutes 50 seconds East 10.00 feet along said east line; thence South 89 degrees 21 minutes 11 seconds West 258.98 feet to the west line of the grantor's land; thence North 0 degrees 08 minutes 56 seconds West 10.00 feet along said west line to the point of beginning and containing 0.059 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

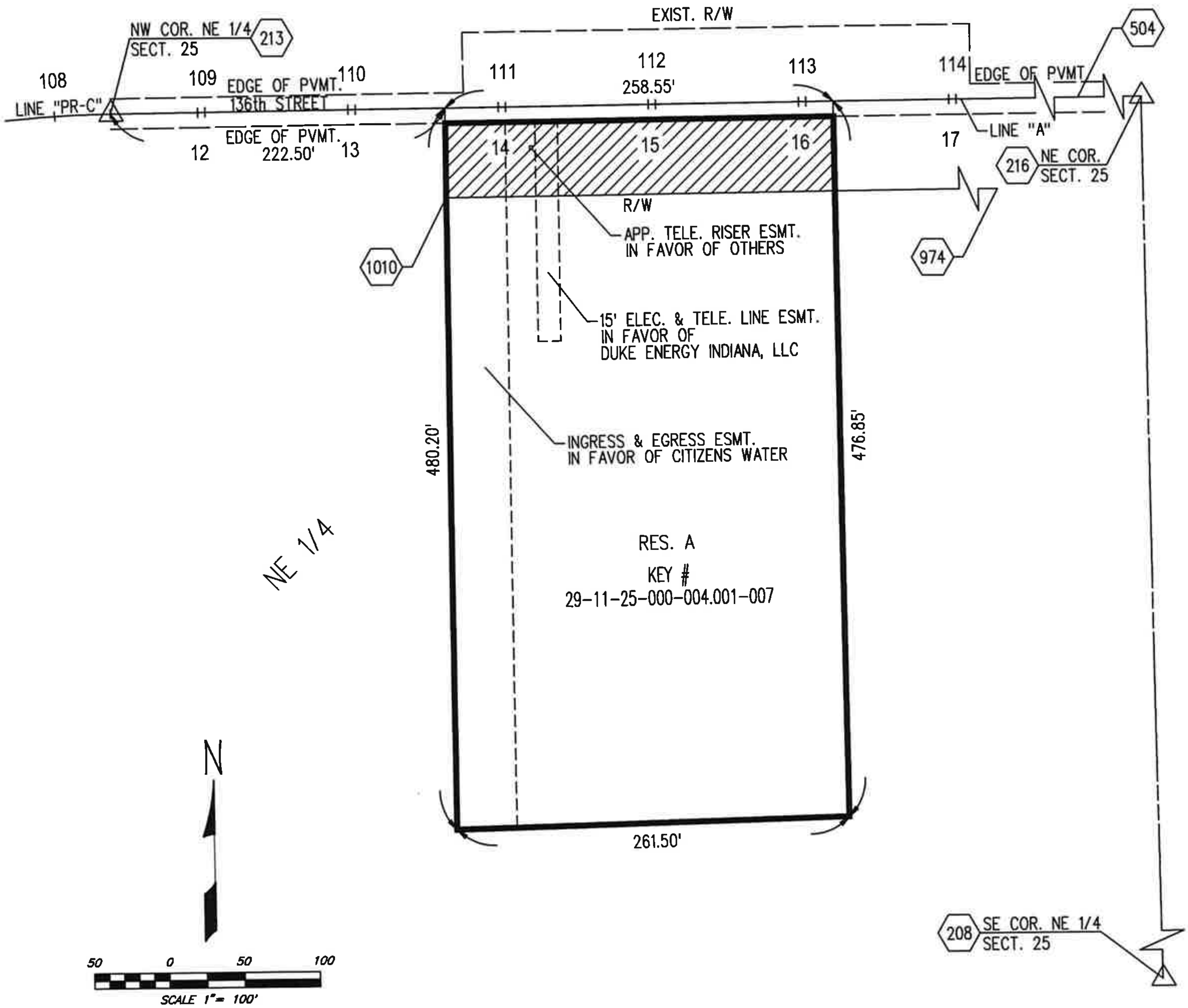
Dewey L. Witte 09/22/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022

DEWEY L. WITTE REGISTERED No. LS29800022 STATE OF INDIANA LAND SURVEYOR

EXHIBIT "B"

R/W PARCEL PLAT

Prepared for the City of Fishers
by Beam, Longest & Neff L.L.C. (Job #190138)



HATCHED AREA IS THE APPROXIMATE TAKING

OWNER:	*CITY OF INDIANAPOLIS D/B/A CITIZENS WATER*	*DES. NO.: 1802931*	
		DRAWN BY: M.J. DORSCH 09-01-2022	
PARCEL:	*5*	*CHECKED BY: D.L. WITTE 09-22-2022*	
PROJECT:	*1802931*	*INSTRUMENT #2020002822, DATED 01-07-2020*	
ROAD:	*136th STREET*		
COUNTY:	*HAMILTON*		
SECTION:	*25*		
TOWNSHIP:	*18 N.*		
RANGE:	*5 E.*	*Dimensions shown are from the above listed Record Documents.*	

EXHIBIT "B" (cont.)

PARCEL COORDINATE CHART (shown in feet)						
Point	Centerline	Station	Offset	Lt./Rt.	Northing	Easting
208 213 216 504	SEE ROUTE SURVEY, INSTRUMENT #2021045108					
974	"PR-C"	121+56.03	60.00	Rt.	149816.2841	814071.8407
1010	"PR-C"	110+59.06	60.00	Rt.	149803.8977	812974.9373

Stations and Offsets are to control over both North and East Coordinates and Bearings and Distances.

Note: Line "A" is a Control Line and Line "PR-C" is a Paper Relocation Line

SURVEYOR'S STATEMENT

To the best of my knowledge and belief, this plat, together with the 'Location Control Route Survey Plat' recorded as Instrument #2021045108 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).

DEWEY L. WITTE
REGISTERED
No.
LS29800022
STATE OF
INDIANA
LAND SURVEYOR

Dewey L. Witte 09/22/2022

Dewey L. Witte — Date

Registered Land Surveyor No. LS29800022

State of Indiana

OWNER:	*CITY OF INDIANAPOLIS D/B/A CITIZENS WATER*	*DES. NO.:*	*1802931*
PARCEL:	*5*	*DRAWN BY:*	*M.J. DORSCH 09-01-2022*
PROJECT:	*1802931*	*CHECKED BY:*	*D.L. WITTE 09-22-2022*
ROAD:	*136th STREET*		
COUNTY:	*HAMILTON*		
SECTION:	*25*		
TOWNSHIP:	*18 N.*		
RANGE:	*5 E.*		

BLN
BEAM·LONGEST·NEFF
8320 Craig St. Indianapolis, Indiana 46250
Telephone: (317) 849-5832
www.b-l-n.com

WARRANTY DEED

Form WD-1
Revised 5/2019

Project: 1802931
Code: N/A
Parcel: 5
Page: 1 of 4

THIS INDENTURE WITNESSETH, That THE DEPARTMENT OF PUBLIC UTILITIES FOR THE CITY OF INDIANAPOLIS, ACTING BY AND THROUGH THE BOARD OF DIRECTORS FOR UTILITIES, AS TRUSTEE, IN FURTHERANCE OF THE PUBLIC CHARITABLE TRUST FOR THE WATER SYSTEM d/b/a CITIZENS WATER, the Grantor(s) of Hamilton County, State of Indiana Convey(s) and Warrant(s) to the **City of Fishers**, the Grantee, for and in consideration of the sum of Zero 00/100 Dollars ($0.00) (of which said sum $0.00 represents land and improvements acquired and $0.00 represents damages) and other valuable consideration, the receipt of which is hereby acknowledged, certain Real Estate situated in the County of Hamilton, State of Indiana, and being more particularly described in the legal description(s) attached hereto as Exhibit “A” and depicted upon the Right of Way Parcel Plat attached hereto as Exhibit “B”, both of which exhibits are incorporated herein by reference.

This conveyance is subject to any and all easements, conditions and restrictions of record.

The Grantor(s) hereby specifically acknowledge(s) and agree(s) that the Real Estate conveyed herein is conveyed in fee simple and that no reversionary rights whatsoever shall remain with the Grantor(s), or any successors in title to the abutting lands of the Grantor(s), notwithstanding any subsequent abandonment, vacation, disuse, nonuse, change of use, conveyance, lease and/or transfer by the Grantee or its successors in title, of a portion or all of the said Real Estate or any right of way, roadway or roadway appurtenances established thereupon. This acknowledgement and agreement is a covenant running with the land and shall be binding upon the Grantor(s) and all successors and assigns.

The grantor(s) assume(s) and agree(s) to pay the 2023 payable 2024 real estate taxes and assessments on the above described real estate. This obligation to pay shall survive the said closing and shall be enforceable by the City of Fishers in the event of any non-payment.

Interests in land acquired by the City of Fishers
Grantee mailing address:
One Municipal Drive
Fishers, IN, 46038
I.C. 8-23-7-31

Project:	1802931
Code:	N/A
Parcel:	5
Page:	2 of 4

The undersigned represents and warrants that he is a duly elected officer of the Grantor; that the Grantor is a corporation validly existing in the State of its origin and, where required, in the State where the subject real estate is situated; that the Grantor has full corporate capacity to convey the real estate interest described; that pursuant to resolution of the board of directors or shareholders of the Grantor or the by-laws of the Grantor he has full authority to execute and deliver this instrument on its behalf and that said authority has not been revoked; that he therefore, fully authorized and empowered to convey to the City of Fishers, Indiana real estate of the Grantor, and that on the date of execution of said conveyance instruments he had full authority to so act; and that all necessary corporate action for the making of this conveyance has been duly taken.

Form WD-1
Revised 5/2019

Project: 1802931
Code: N/A
Parcel: 5
Page: 3 of 4

IN WITNESS WHEREOF, the said Grantor(s) has / have executed this instrument this 20th day of May, 2024.

The Department of Public Utilities for the City of Indianapolis, acting by and Through the Board of Directors for Utilities, as Trustee, in Furtherance of the Public Charitable Trust for the Water System d/b/a Citizens Water

DocuSigned by:
Mark Jacob
3CBE429C3AA84FA...
Signature

Mark C. Jacob, Vice President of Capital Programs & Engineering /Quality Systems
Printed Name

KATRINA M SCHALER
Notary Public, State of Indiana
Marion County
Commission Number NP0741390
My Commission Expires
May 23, 2030

NOTARY PUBLIC SEAL INDIANA

STATE OF: INDIANA :
SS:
COUNTY OF MARION :

Before me, a Notary Public in and for said State and County, personally appeared, Mark C. Jacob, Vice President of Capital Programs & Engineering /Quality Systems, the Grantor(s) in the above conveyance, and acknowledged the execution of the same on the date aforesaid to be his voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this 20th day of May, 2024.

Signature DocuSigned by: Katrina Schaler 5E340EA2A28E414...

Printed Name Katrina M. Schaler

My Commission expires May 23, 2030

I am a resident of Marion County.

EXHIBIT "A"

Project: 1802931 Sheet 1 of 1
Parcel: 5 FEE SIMPLE
Key #: 29-11-25-000-004.001-007

A part of the Northeast Quarter of Section 25, Township 18 North, Range 5 East, Hamilton County, Indiana, and being that part 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: Beginning at a point on the north line of said section North 89 degrees 21 minutes 11 seconds East 222.50 feet from the northwest corner of said quarter section, said northwest corner being designated as point "213" on said plat, which point of beginning is the northwest corner of the grantor's land; thence North 89 degrees 21 minutes 11 seconds East 258.55 feet along said north line to the northeast corner of the grantor's land; thence South 0 degrees 29 minutes 50 seconds East 60.00 feet along the east line of the grantor's land; thence South 89 degrees 21 minutes 11 seconds West 258.92 feet to point "1010" designated on said plat, which point is on the west line of the grantor's land; thence North 0 degrees 08 minutes 56 seconds West 60.00 feet along said west line to the point of beginning and containing 0.356 acres, more or less, inclusive of the presently existing right-of-way which contains 0.059 acres, more or less, for a net additional taking of 0.297 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

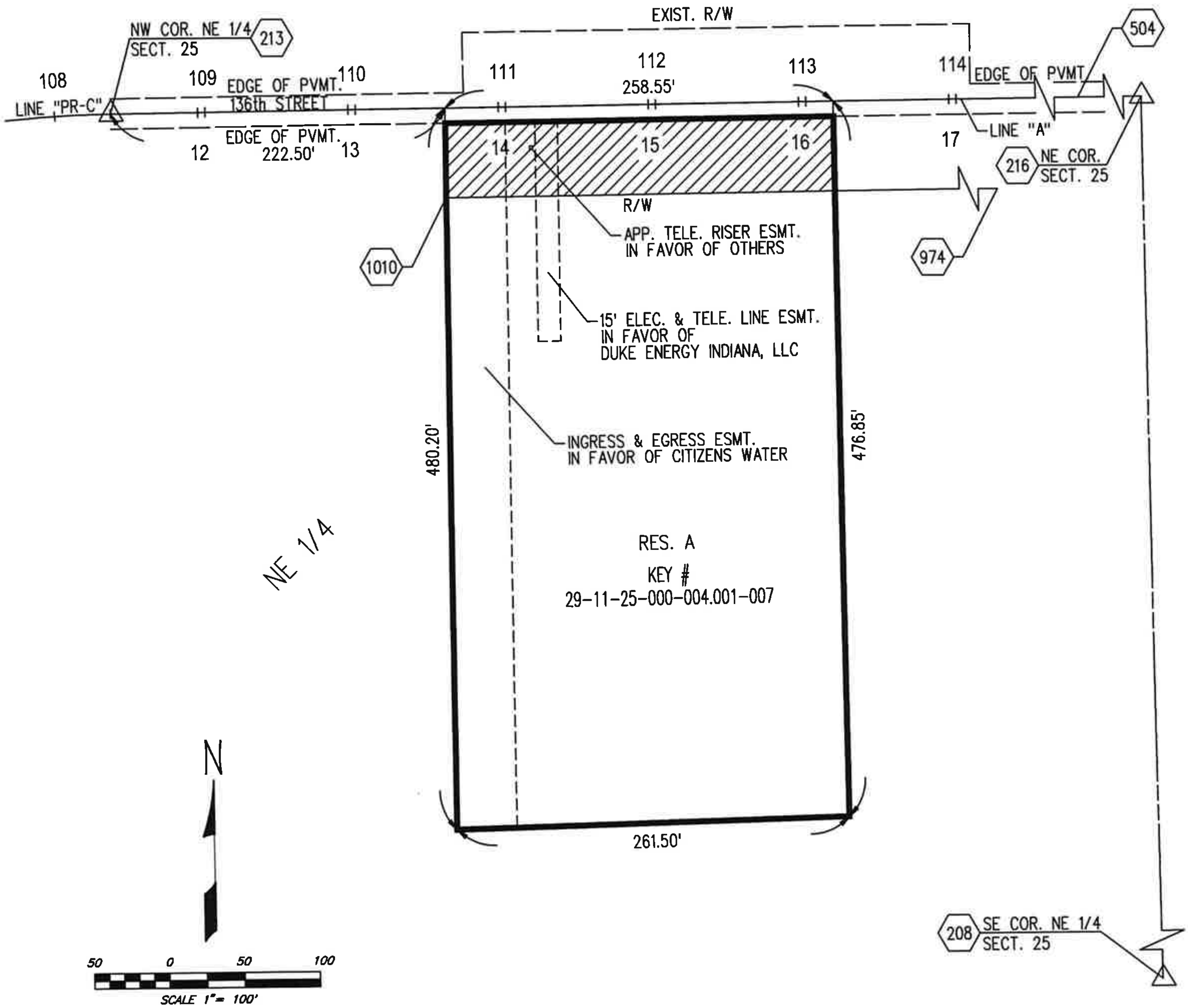
Dewey L. Witte 09/22/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022

DEWEY L. WITTE
REGISTERED
No.
LS29800022
STATE OF
INDIANA
LAND SURVEYOR

EXHIBIT "B"

R/W PARCEL PLAT

Prepared for the City of Fishers
by Beam, Longest & Neff L.L.C. (Job #190138)



HATCHED AREA IS THE APPROXIMATE TAKING

OWNER:	*CITY OF INDIANAPOLIS D/B/A CITIZENS WATER*
PARCEL:	*5*
PROJECT:	*1802931*
ROAD:	*136th STREET*
COUNTY:	*HAMILTON*
SECTION:	*25*
TOWNSHIP:	*18 N.*
RANGE:	*5 E.*

DES. NO.: 1802931
DRAWN BY: M.J. DORSCH 09-01-2022
CHECKED BY: D.L. WITTE 09-22-2022

INSTRUMENT #2020002822, DATED 01-07-2020

Dimensions shown are from the above listed Record Documents.

TEMPORARY HIGHWAY EASEMENT GRANT

(GENERAL)

Form T-3
Revised 08/2022

Project:	1802931
Code:	N/A
Parcel:	5A
Page:	1 of 4

THIS INDENTURE WITNESSETH, That THE DEPARTMENT OF PUBLIC UTILITIES FOR THE CITY OF INDIANAPOLIS, ACTING BY AND THROUGH THE BOARD OF DIRECTORS FOR UTILITIES, AS TRUSTEE, IN FURTHERANCE OF THE PUBLIC CHARITABLE TRUST FOR THE WATER SYSTEM d/b/a CITIZENS WATER, the Grantor(s) of Hamilton County, State of Indiana Grant(s) to the **City of Fishers**, the Grantee, for and in consideration of the sum of Zero 00/100 Dollars ($0.00) (of which said sum $0.00 represents land improvements acquired and $0.00 represents land temporarily encumbered and damages) and other valuable consideration, the receipt of which is hereby acknowledged, a temporary easement to enter upon and have possession of the Real Estate of the Grantor(s) for the purpose of Grading, which said work is incidental to the construction of the highway facility known as 136th Street and as Project # 1802931, which said Real Estate situated in the County of Hamilton, State of Indiana, and which is more particularly described in the legal description(s) attached hereto as Exhibit "A" which is incorporated herein by reference, which said temporary easement shall be extinguished, become void and revert to the Grantor(s) and/or the Grantor(s) successor(s) in title upon March 11, 2026 of the said Project. Said extinguishment shall be evidenced by a release document, which shall be executed and recorded by the Grantee, at no cost to the Grantor(s).

Interests in land acquired by the City of Fishers
Grantee mailing address:
One Municipal Drive
Fishers, IN, 46038
I.C. 8-23-7-31

Form T-3
Revised 08/2022

Project:	1802931
Code:	N/A
Parcel:	5A
Page:	2 of 4

The undersigned represents and warrants that he is a duly elected officer of the Grantor; that the Grantor is a corporation validly existing in the State of its origin and, where required, in the State where the subject real estate is situated; that the Grantor has full corporate capacity to convey the real estate interest described; that pursuant to resolution of the board of directors or shareholders of the Grantor or the by-laws of the Grantor he has full authority to execute and deliver this instrument on its behalf and that said authority has not been revoked; that he therefore, fully authorized and empowered to convey to the City of Fishers, Indiana real estate of the Grantor, and that on the date of execution of said conveyance instruments he had full authority to so act; and that all necessary corporate action for the making of this conveyance has been duly taken.

Any and all timber, shrubbery, fences, buildings and any other improvements situated within the area of the temporary easement granted herein shall become the property of the City of Fishers except:

Existing sign to be relocated to a location approved by Grantor.

The said Grantor(s) acknowledge(s) that all provisions of this grant of temporary easement are as stated and set forth herein and that no verbal agreements or promises exist with respect thereto.

This temporary conveyance is subject to any and all easements, conditions and restrictions of record. However, the said Grantor(s), for the purpose of inducing the City of Fishers to accept this grant and to pay the hereinbefore referenced consideration, represent(s) that the Grantor(s) is / are the owner(s) in fee simple of the Real Estate and that there exist no encumbrances, conditions, restrictions, leases, liens (except current real estate taxes and assessments) of any kind or character which would be inconsistent with the temporary rights granted herein.

Form T-3
Revised 08/2022

Project: 1802931
Code: N/A
Parcel: 5A
Page: 3 of 4

IN WITNESS WHEREOF, the said Grantor(s) has / have executed this instrument this 20th day of May, 2024.

The Department of Public Utilities for the City of Indianapolis, acting by and Through the Board of Directors for Utilities, as Trustee, in Furtherance of the Public Charitable Trust for the Water System d/b/a Citizens Water

DocuSigned by:
MARK JACOB
3CBE429C3AA84FA...
(Seal)

Signature

Mark C. Jacob, Vice President of Capital Programs & Engineering/Quality Systems
Printed Name, Title

KATRINA M SCHALER
Notary Public, State of Indiana
Marion County
Commission Number NP0741390
My Commission Expires
May 23, 2030
NOTARY PUBLIC SEAL INDIANA

STATE OF: INDIANA :
SS:
COUNTY OF MARION :

Before me, a Notary Public in and for said State and County, personally appeared, Mark C. Jacob, Vice President of Capital Programs and Engineering/Quality Systems, the Grantor(s) in the above conveyance, and acknowledged the execution of the same on the date aforesaid to be his voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this 20th day of May, 2024.

Signature
DocuSigned by:
Katrina Schaler
5E340EA2A28E414...

Printed Name Katrina M. Schaler

My Commission Number NP0741390

My Commission expires May 23, 2030

I am a resident of Marion County.

EXHIBIT "A"

Project: 1802931 Sheet 1 of 1
Parcel: 5A Temporary Right of Way for Grading
Key #: 29-11-25-000-004.001-007

A part of the Northeast Quarter of Section 25, Township 18 North, Range 5 East, Hamilton County, Indiana, described as follows: Commencing at the northwest corner of said quarter section; thence North 89 degrees 21 minutes 11 seconds East 222.50 feet along the north line of said section to the northwest corner of the grantor's land; thence South 0 degrees 08 minutes 56 seconds East 60.00 feet along the west line of the grantor's land to the point of beginning of this description: thence North 89 degrees 21 minutes 11 seconds East 258.92 feet to the east line of the grantor's land; thence South 0 degrees 29 minutes 50 seconds East 10.00 feet along said east line; thence South 89 degrees 21 minutes 11 seconds West 258.98 feet to the west line of the grantor's land; thence North 0 degrees 08 minutes 56 seconds West 10.00 feet along said west line to the point of beginning and containing 0.059 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

Dewey L. Witte 09/22/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022

DEWEY L. WITTE
REGISTERED
No.
LS29800022
STATE OF
INDIANA
LAND SURVEYOR

RESOLUTION NO. R071124

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AND ACCEPTING DONATION OF CERTAIN RIGHT-OF-WAY (136TH STREET)

WHEREAS, the City of Fishers Board of Public Works & Safety ("Board") is responsible for considering and accepting dedications of real property to the City of Fishers, Indiana, including public right-of-way;

WHEREAS, The Department of Public Utilities for the City of Indianapolis Acting by and through the Board of Directors for Utilities, as Trustee, in Furtherance of the Public Charitable Trust for the Water System d/b/a Citizens Water owns certain real estate known as Parcel No. 29-11-25-000-004.001-007 ("Real Estate");

WHEREAS, Owner seeks to convey and donate a certain portion of the Real Estate to the City for use as public right-of-way and temporary easement, which is more specifically described and depicted in Exhibit A, attached hereto and incorporated herein ("Donation"); and

WHEREAS, the Board now desires to accept the Donation.

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 Donation attached hereto as Exhibit A.

Section 2. The Board hereby designates the Mayor to execute the Donation 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 11th Day of July, 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, Indiana, One Municipal Drive, Fishers, Indiana, 46038

Parcel: No.: 15-11-31-00-15-003.000
Project: NJS Foodmart & Gas Station Sidewalk at 12571 Reynolds Drive

DEDICATION OF PERMANENT EASEMENT FOR CONSTRUCTION, MAINTENANCE, AND USE OF PUBLIC SIDEWALK

THIS INDENTURE WITNESSETH, that Simran Investment, LLC ("Grantor"), being the owner of the real property generally known as 12571 Reynolds Drive, Parcel No. 15-11-31-00-15-003.000 ("Real Estate"), for and in consideration of the sum of One Dollar ($1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby dedicate, grant, sell and convey to the City of Fishers, Hamilton County, Indiana ("Grantee") a permanent and perpetual easement upon the Real Estate in a location more particularly described and depicted in Exhibit A, which is attached hereto and incorporated herein ("Public Sidewalk").

The described easement is for the purpose of constructing a Public Sidewalk, which sidewalk shall be available for public use and enjoyment and shall include Grantee's placement, construction, reconstruction, and operation upon the Public Sidewalk. Grantee shall have the right to construct, reconstruct, and operate the Public Sidewalk and the general public shall be permitted to use the Public Sidewalk for the purposes for which it was intended and consistent with Grantee's rules and ordinances governing the use of other sidewalks within the City of Fishers (collectively, the "Permitted Uses").

Grantor shall have the right to fully use and enjoy the Real Estate except for such use as may impair, impede or unreasonably interfere with the exercise by Grantee of the rights granted herein. Grantor shall maintain and repair the Public Sidewalk and shall not construct or permit to be constructed any house, structure, or obstruction on or over the Public Sidewalk, or that would interfere with the construction, reconstruction, or operation of any part of the Public Sidewalk. Grantee may cut, trim, or remove any and all trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures, now or hereafter existing or growing upon or extending over, under, or across the Public Sidewalk, insofar as may be reasonably necessary utilizing due care, in the exercise by the Grantee of any and all rights and authorities herein and hereby granted to Grantee or Public. The exercise of this right by the Grantee, or any other rights herein granted to Grantee, shall not establish in the Grantor any right or claim for damages to such trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures.

This Easement also includes the rights and privileges (i) of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from, and over the Real Estate, (ii) to use temporarily additional space where available and necessary from time to time adjacent to the Public Sidewalk for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Real Estate, and (iii) to do all acts and things requisite and necessary for the full enjoyment of the easement hereby granted. Grantor agrees that Grantee shall be entitled to and Grantor shall provide any and all easements necessary to allow the construction of and access to the Public Sidewalk.

The undersigned executing this Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Real Estate, that the undersigned is duly authorized and fully empowered to execute and deliver this Easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done.

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

[signatures on following page]

IN WITNESS WHEREOF, Grantor has executed this Easement this 24 day of JUN, 20 24

"GRANTOR"

Simran Investment, LLC

By: Jeehir Singh

Its: JASBIR. SINGH

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me the undersigned, a Notary Public in and for said County and State, personally appeared Jasbir Singh, personally known to me to be the authorized representative of **Simran Investment, LLC**, and acknowledged the execution of the foregoing Easement for and on behalf of said party

WITNESS my hand and Notarial Seal this 24 day of June, 2024

NOTARY PUBLIC SEAL STATE OF INDIANA
ANNA KAY MONTGOMERY
Commission Number: NP0736795
My Commission Expires
10/13/2029

Notary Public

Anna Kay Montgomery
(Printed Signature)

My Commission Expires: 10/13/2029

My County of Residence: Shelby

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

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

EXHIBIT "A"

LAND DESCRIPTION OF SIDEWALK EASEMENT

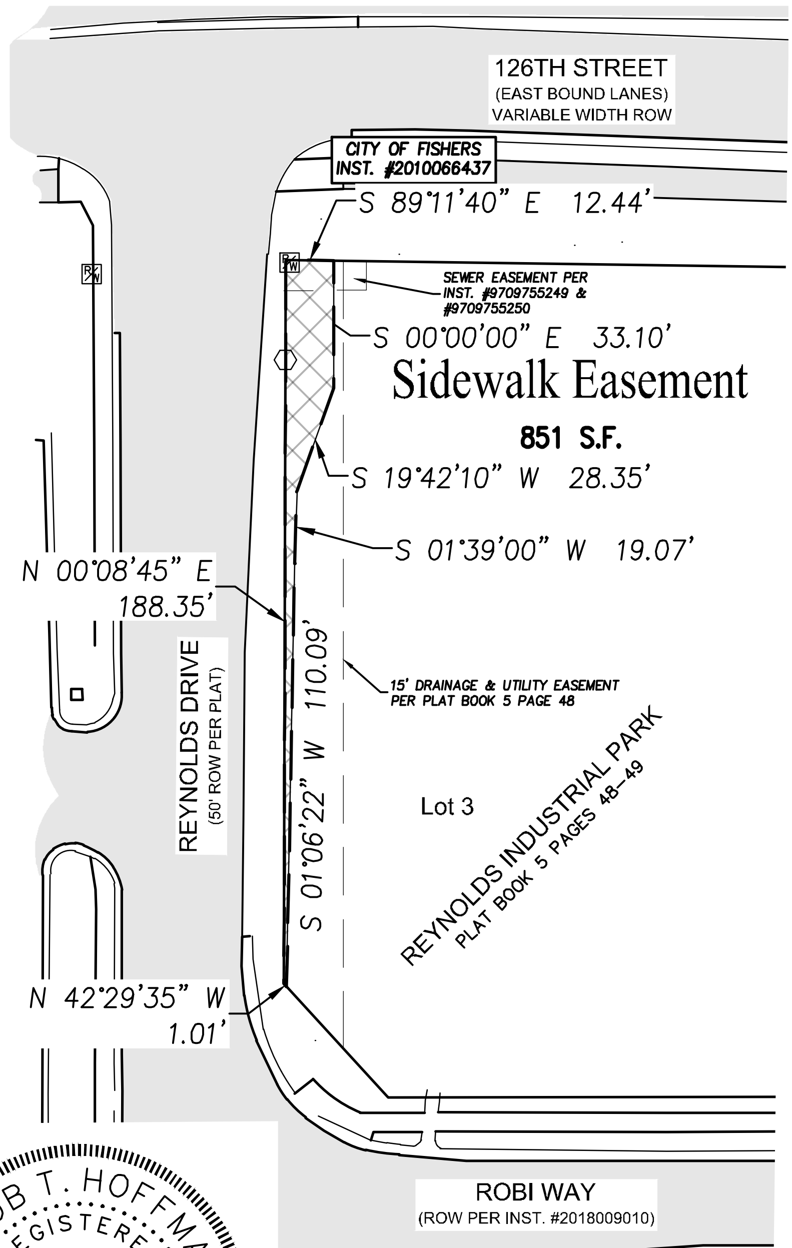
PART OF LOT 3 AS SHOWN ON THE PLAT OF REYNOLDS INDUSTRIAL PARK AS RECORDED IN PLAT BOOK 5 PAGES 48-49 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA BEING THAT TRACT OF LAND SHOWN ON THE PLAT OF A BOUNDARY SURVEY OF SAID TRACT PERFORMED UNDER WEIHE ENGINEERS JOB NO. W230036 (ALL REFERENCE TO MONUMENTS AND COURSES HEREIN ARE AS SHOWN ON SAID PLAT OF SURVEY), DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE SOUTH 89 DEGREES 11 MINUTES 40 SECONDS EAST ON AND ALONG THE NORTH LINE OF SAID LOT 3, 12.44 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 33.10 FEET; THENCE SOUTH 19 DEGREES 42 MINUTES 10 SECONDS WEST, 28.35 FEET; THENCE SOUTH 01 DEGREES 39 MINUTES 00 SECONDS WEST, 19.07 FEET; THENCE SOUTH 01 DEGREES 06 MINUTES 22 SECONDS WEST, 110.09 FEET TO THE SOUTHWESTERN LINE OF SAID LOT 3; THENCE NORTH 42 DEGREES 29 MINUTES 35 SECONDS WEST ON AND ALONG SAID SOUTHWESTERN LINE OF LOT 3, 1.01 FEET TO THE WESTERN LINE OF SAID LOT 3; THENCE NORTH 00 DEGREES 08 MINUTES 45 SECONDS EAST ON AND ALONG SAID WESTERN LINE, 188.35 FEET TO THE POINT OF BEGINNING. CONTAINING 851 SQUARE FEET OF LAND, MORE OR LESS.

THIS DESCRIPTION AND EXHIBIT WAS PREPARED USING DATA COLLECTED FROM A NOT YET RECORDED SURVEY OF THE PARENT PROPERTY PERFORMED UNDER WEIHE ENGINEERS JOB NO. W230036 AND WAS PREPARED UNDER MY DIRECT SUPERVISION

DATE: DECEMBER 12, 2023

JACOB T. HOFFMAN, PS #LS2110009



JACOB T. HOFFMAN
REGISTERED
No. LS21100009
STATE OF INDIANA
LAND SURVEYOR

This drawing is not intended to be represented as a retracement or original boundary survey, a route survey, or a Surveyor Location Report.

NJS Foodmart - Easement

FISHERS, INDIANA

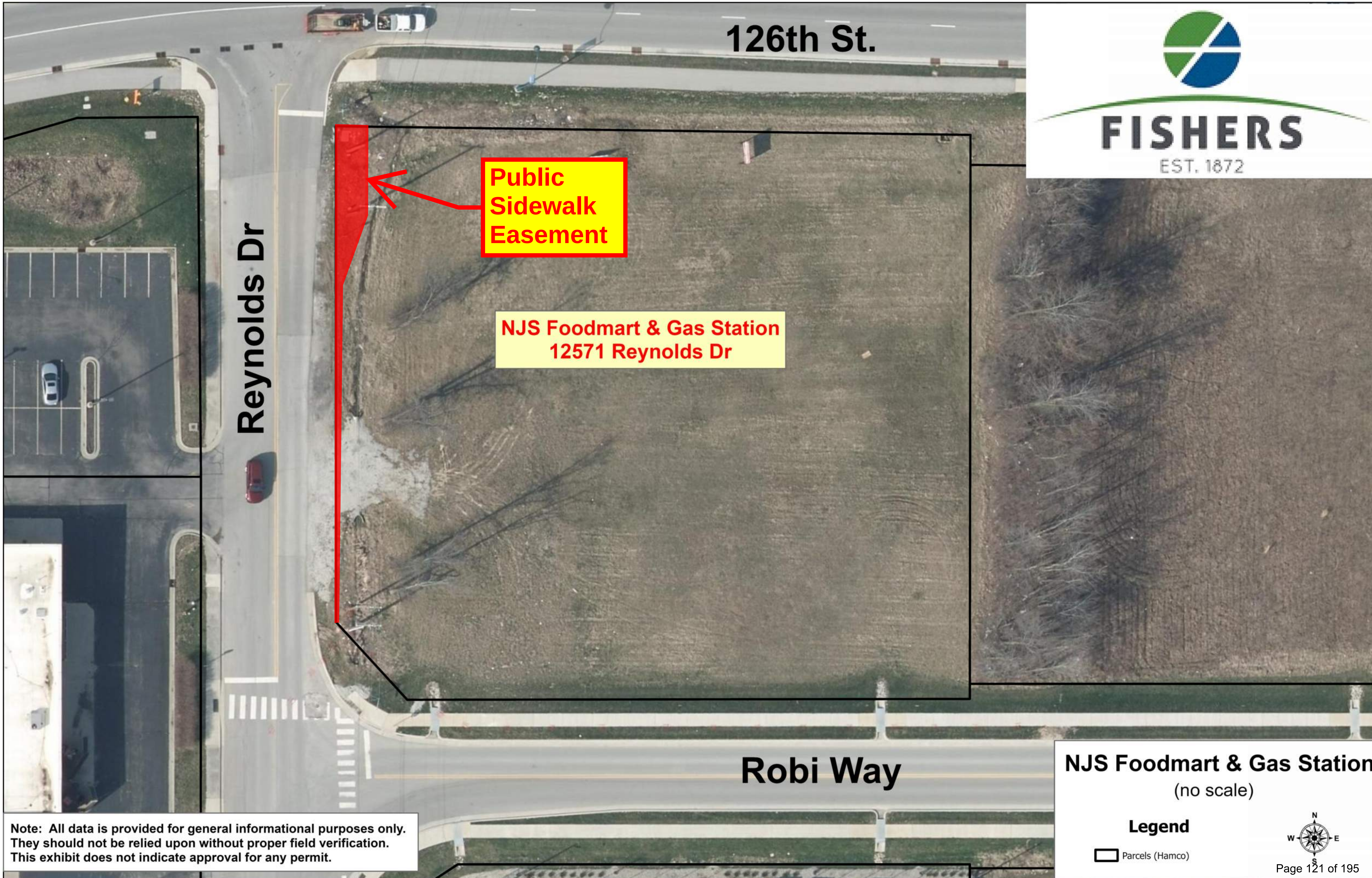
PAGE 1 OF 1

DATE: DECEMBER 06, 2023

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

SCALE: 1" = 50'
0 12.5 25 50

N W E S



Note: All data is provided for general informational purposes only. They should not be relied upon without proper field verification. This exhibit does not indicate approval for any permit.

NJS Foodmart & Gas Station

(no scale)

Legend

Parcels (Hamco)

RESOLUTION NO. R071124A

RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD OF PUBLIC WORKS AND SAFETY APPROVING AND ACCEPTING PUBLIC SIDEWALK EASEMENT FOR NJS FOODMART AND GAS STATION (12571 REYNOLDS DRIVE)

WHEREAS, Simran Investments, LLC, ("Owner") owns certain property known as 12571 Reynolds Drive, Fishers IN, Parcel No. 15-11-31-00-15-003.000;

WHEREAS, Owner desires to make certain property available to the general public for the purpose of a permanent public sidewalk ("Sidewalk") and has executed a Dedication of Permanent Easement for Construction, Maintenance and Use of Public Sidewalk, attached hereto and incorporated herein as Exhibit A ("Easement") and further shown on Exhibit B; and

WHEREAS, City desires to approve and accept the Easement attached as Exhibit A.

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 Easement in Exhibit A is hereby approved and the property described therein is hereby accepted as a public sidewalk easement.

Section 2. 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 11th day of July 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, Indiana, One Municipal Drive, Fishers, Indiana, 46038

Board Action Form

MEETING DATE	July 11, 2024			
TITLE	Request to approve and accept a Public Sidewalk Easement for NJS Foodmart and Gas Station at 12571 Reynolds Drive.			
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)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R071124A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ 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	

Form Revised: 03/20/2019

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)	As part of the NJS Foodmart and Gas Station project proposed at 12571 Reynolds Drive, a perimeter sidewalk is required along Reynolds Drive. Due to existing obstructions and providing separation from the edge of existing pavement, the sidewalk will meander outside of the public right-of-way. This public sidewalk easement is for the portion of the sidewalk on private property. This project will be reviewed and inspected as part of the Technical Advisory Committee (TAC) process, per Fishers standards.

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:	N/A

OPTIONS (Include *Deny Approval* Option)	1.	Accept the easement by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	

PROJECT TIMELINE	Construction is anticipated to be in the 2024 construction season.
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the agreement as presented.
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Easement) 3. Exhibit B (Aerial Exhibit)

Form Revised: 03/20/2019

GRANT AGREEMENT

Contract #0000000000000000000084570

This Grant Agreement (this "Grant Agreement"), entered into by and between **INDIANA DEPARTMENT OF HEALTH** (the "State") and **CITY OF FISHERS HEALTH DEPARTMENT** (the "Grantee"), is executed pursuant to the terms and conditions set forth herein. In consideration of those mutual undertakings and covenants, the parties agree as follows:

1. Purpose of this Grant Agreement; Funding Source. The purpose of this Grant Agreement is to enable the State to award a Grant of **$52,670.00** (the "Grant") to the Grantee for eligible costs of the services or project (the "Project") described in **ATTACHMENTS A** and **B** of this Grant Agreement, which are incorporated fully herein. The funds shall be used exclusively in accordance with the provisions contained in this Grant Agreement and in conformance with Indiana Code §16-19-3-1 establishing the authority to make this Grant, as well as any rules adopted thereunder. The funds received by the Grantee pursuant to this Grant Agreement shall be used only to implement the Project or provide the services in conformance with this Grant Agreement and for no other purpose.

FUNDING SOURCE:

If Federal Funds: Program Name per Catalog of Federal Domestic Assistance (CFDA):
PHEP Cooperative Agreement
CFDA # 93.069
If State Funds: Program Title *(Not Applicable)*

2. Representations and Warranties of the Grantee.
A. The Grantee expressly represents and warrants to the State that it is statutorily eligible to receive these Grant funds and that the information set forth in its Grant Application is true, complete and accurate. The Grantee expressly agrees to promptly repay all funds paid to it under this Grant Agreement should it be determined either that it was ineligible to receive the funds, or it made any material misrepresentation on its grant application.

B. The Grantee certifies by entering into this Grant Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant Agreement by any federal or state department or agency. The term "principal" for purposes of this Grant Agreement is defined as an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

3. Implementation of and Reporting on the Project.
A. The Grantee shall implement and complete the Project in accordance with **ATTACHMENT A** and with the plans and specifications contained in its Grant Application, which is on file with the State and is incorporated by reference. Modification of the Project shall require prior written approval of the State.

B. The Grantee shall submit to the State written progress reports until the completion of the Project. These reports shall be submitted on a monthly basis and shall contain such detail of progress or performance on the Project as is requested by the State.

4. Term. This Grant Agreement commences on **July 01, 2024** and shall remain in effect through **June 30, 2025**. Unless otherwise provided herein, it may be extended upon the written agreement of the parties and as permitted by state or federal laws governing this Grant.

5. Grant Funding.
A**.** The State shall fund this Grant in the amount of $**52,670.00**. The approved Project Budget is set forth as **ATTACHMENT B** of this Grant Agreement, attached hereto and incorporated herein. The Grantee shall not spend more than the amount for each line item in the Project Budget without the prior written consent of the State, nor shall the Project costs funded by this Grant Agreement and those funded by any local and/or private share be changed or modified without the prior written consent of the State.

B. The disbursement of Grant funds to the Grantee shall not be made until all documentary materials required by this Grant Agreement have been received and approved by the State and this Grant Agreement has been fully approved by the State.

6. Payment of Claims.
A. If advance payment of all or a portion of the Grant funds is permitted by statute or regulation, and the State agrees to provide such advance payment, advance payment shall be made only upon submission of a proper claim setting out the intended purposes of those funds. After such funds have been expended, Grantee shall provide State with a reconciliation of those expenditures. Otherwise, all payments shall be made thirty-five (35) days in arrears in conformance with State fiscal policies and procedures. As required by IC § 4-13-2-14.8, all payments will be by the direct deposit by electronic funds transfer to the financial institution designated by the Grantee in writing unless a specific waiver has been obtained from the Indiana Auditor of State.

B. Requests for payment will be processed only upon presentation of a Claim Voucher in the form designated by the State. Such Claim Vouchers must be submitted with the budget expenditure report detailing disbursements of state, local and/or private funds by project budget line items.

C. The State may require evidence furnished by the Grantee that substantial progress has been made toward completion of the Project prior to making the first payment under this Grant. All payments are subject to the State's determination that the Grantee's performance to date conforms with the Project as approved, notwithstanding any other provision of this Grant Agreement.

D. Claims shall be submitted to the State within TWENTY (20) calendar days following the end of the MONTH in which work on or for the Project was performed. The State has the discretion, and reserves the right, to NOT pay any claims submitted later than THIRTY (30) calendar days following the end of the month in which the services were provided. All final claims and reports must be submitted to the State within SIXTY (60) calendar days after the expiration or termination of this agreement. Payment for claims submitted after that time may, at the discretion of the State, be denied. Claims may be submitted on a monthly basis only. If Grant funds have been advanced and are unexpended at the time that the final claim is submitted, all such unexpended Grant funds must be returned to the State.

E. Claims must be submitted with accompanying supportive documentation as designated by the State. Claims submitted without supportive documentation will be returned to the Grantee and not processed for payment. Failure to comply with the provisions of this Grant Agreement may result in the denial of a claim for payment.

7. Project Monitoring by the State. The State may conduct on-site or off-site monitoring reviews of the Project during the term of this Grant Agreement and for up to ninety (90) days after it expires or is otherwise terminated. The Grantee shall extend its full cooperation and give full access to the Project site and to relevant documentation to the State or its authorized designees for the purpose of determining, among other things:

A. whether Project activities are consistent with those set forth in **ATTACHMENT A**, the Grant Application, and the terms and conditions of the Grant Agreement;

B. the actual expenditure of state, local and/or private funds expended to date on the Project is in conformity with the amounts for each Budget line item as set forth in **ATTACHMENT B** and that unpaid costs have been properly accrued;

C. that Grantee is making timely progress with the Project, and that its project management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in this Grant Agreement and are fully and accurately reflected in Project reports submitted to the State.

8. Compliance with Audit and Reporting Requirements; Maintenance of Records.
A. The Grantee shall submit to an audit of funds paid through this Grant Agreement and shall make all books, accounting records and other documents available at all reasonable times during the term of this Grant Agreement and for a period of three (3) years after final payment for inspection by the State or its authorized designee. Copies shall be furnished to the State at no cost

B. If the Grantee is a "subrecipient" of federal grant funds under 2 C.F.R. 200.331, Grantee shall arrange for a financial and compliance audit that complies with 2 C.F.R. 200.500 *et seq*. if required by applicable provisions of 2 C.F.R. 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements).

C. If the Grantee is a non-governmental unit, the Grantee shall file the Form E-1 annual financial report required by IC § 5-11-1-4. The E-1 entity annual financial report will be used to determine audit requirements applicable to non-governmental units under IC § 5-11-1-9. Audits required under this section must comply with the State Board of Accounts *Uniform Compliance Guidelines for Examination of Entities Receiving Financial Assistance from Governmental Sources*, https://www.in.gov/sboa/files/guidelines-examination-entities-receiving-financial-assistance-government-sources.pdf. Guidelines for filing the annual report are included in **ATTACHMENT D** (Guidelines for Non-governmental Entities).

9. Compliance with Laws.
A. The Grantee shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable state or federal statute or the promulgation of rules or regulations thereunder after execution of this Grant Agreement shall be reviewed by the State and the Grantee to determine whether the provisions of this Grant Agreement require formal modification.

B. The Grantee and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in IC § 4-2-6, *et seq*., IC § 4-2-7, *et seq*. and the regulations promulgated thereunder. **If the Grantee has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in the Grant, the Grantee shall ensure compliance with the disclosure requirements in IC § 4-2-6-10.5 prior to the execution of this Grant Agreement.** If the Grantee is not familiar with these ethical requirements, the Grantee should refer any questions to the Indiana State Ethics Commission or visit the Inspector General's website at http://www.in.gov/ig/. If the Grantee or its agents violate any applicable ethical standards, the State may, in its sole discretion, terminate this Grant immediately upon notice to the Grantee. In addition, the Grantee may be subject to penalties under IC §§ 4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.

C. The Grantee certifies by entering into this Grant Agreement that neither it nor its principal(s) is presently in arrears in payment of taxes, permit fees or other statutory, regulatory or judicially required payments to the State. The Grantee agrees that any payments currently due to the State may be withheld from payments due to the Grantee. Additionally, payments may be withheld, delayed, or denied and/or this Grant suspended until the Grantee is current in its payments and has submitted proof of such payment to the State.

D. The Grantee warrants that it has no current, pending or outstanding criminal, civil, or enforcement actions initiated by the State, and agrees that it will immediately notify the State of any such actions. During the term of such actions, the Grantee agrees that the State may suspend funding for the Project. If a valid dispute exists as to the Grantee's liability or guilt in any action initiated by the State or its agencies, and the State decides to suspend funding to the Grantee, the Grantee may submit, in writing, a request for review to the Indiana Department of Administration (IDOA). A determination by IDOA shall be binding on the parties. Any disbursements that the State may delay, withhold, deny, or apply under this section shall not be subject to penalty or interest.

E. The Grantee warrants that the Grantee and any contractors performing work in connection with the Project shall obtain and maintain all required permits, licenses, registrations, and approvals, and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities for the State. Failure to do so may be deemed a material breach of this Grant Agreement and grounds for immediate termination and denial of grant opportunities with the State.

F. The Grantee affirms that, if it is an entity described in IC Title 23, it is properly registered and owes no outstanding reports to the Indiana Secretary of State.

G. As required by IC § 5-22-3-7:

(1)The Grantee and any principals of the Grantee certify that:

(A) the Grantee, except for de minimis and nonsystematic violations, has not violated the terms of:

(i) IC § 24-4.7 [Telephone Solicitation Of Consumers];

(ii) IC § 24-5-12 [Telephone Solicitations]; or

(iii) IC § 24-5-14 [Regulation of Automatic Dialing Machines];

in the previous three hundred sixty-five (365) days, even if IC 24-4.7 is preempted by federal law; and

(B) the Grantee will not violate the terms of IC § 24-4.7 for the duration of this Grant Agreement, even if IC §24-4.7 is preempted by federal law.

(2)The Grantee and any principals of the Grantee certify that an affiliate or principal of the Grantee and any agent acting on behalf of the Grantee or on behalf of an affiliate or principal of the Grantee, except for de minimis and nonsystematic violations,

(A) has not violated the terms of IC § 24-4.7 in the previous three hundred sixty-five (365) days, even if IC § 24-4.7 is preempted by federal law; and

(B) will not violate the terms of IC § 24-4.7 for the duration of this Grant Agreement even if IC § 24-4.7 is preempted by federal law.

10. Debarment and Suspension.
A. The Grantee certifies by entering into this Grant Agreement that it is not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant by any federal agency or by any department, agency or political subdivision of the State. The term "principal" for purposes of this Grant Agreement means an officer, director, owner, partner, key employee or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Grantee.

B. The Grantee certifies that it has verified the suspension and debarment status for all subcontractors receiving funds under this Grant Agreement and shall be solely responsible for any recoupments or penalties that might arise from non-compliance. The Grantee shall immediately notify the State if any subcontractor becomes debarred or suspended, and shall, at the State's request, take all steps required by the State to terminate its contractual relationship with the subcontractor for work to be performed under this Grant Agreement.

11. Drug-Free Workplace Certification. As required by Executive Order No. 90-5, April 12, 1990, issued by the Governor of Indiana, the Grantee hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. Grantee will give written notice to the State within ten (10) days after receiving actual notice that the Grantee, or an employee of the Grantee in the State of Indiana, has been convicted of a criminal drug violation occurring in the workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of grant payments, termination of the Grant and/or debarment of grant opportunities with the State of Indiana for up to three (3) years.

In addition to the provisions of the above paragraphs, if the total amount set forth in this Grant Agreement is in excess of $25,000.00, the Grantee certifies and agrees that it will provide a drug-free workplace by:

A. Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violations of such prohibition; and

B. Establishing a drug-free awareness program to inform its employees of: (1) the dangers of drug abuse in the workplace; (2) the Grantee's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace; and

C. Notifying all employees in the statement required by subparagraph (A) above that as a condition of continued employment the employee will: (1) abide by the terms of the statement; and (2) notify the Grantee of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction; and

D. Notifying in writing the State within ten (10) days after receiving notice from an employee under subdivision (C)(2) above, or otherwise receiving actual notice of such conviction; and

E. Within thirty (30) days after receiving notice under subdivision (C)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and

F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (A) through (E) above.

12. Employment Eligibility Verification. As required by IC § 22-5-1.7, the Grantee hereby swears or affirms under the penalties of perjury that:

A. The Grantee has enrolled and is participating in the E-Verify program;

B. The Grantee has provided documentation to the State that it has enrolled and is participating in the E-Verify program;

C. The Grantee does not knowingly employ an unauthorized alien.

D. The Grantee shall require its contractors who perform work under this Grant Agreement to certify to Grantee that the contractor does not knowingly employ or contract with an unauthorized alien and that the contractor has enrolled and is participating in the E-Verify program. The Grantee shall maintain this certification throughout the duration of the term of a contract with a contractor.

The State may terminate for default if the Grantee fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

13. Funding Cancellation. As required by Financial Management Circular 3.3 and IC § 5-22-17-5, when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of performance of this Grant Agreement, it shall be canceled. A determination by the Director of the State Budget Agency that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

14. Governing Law. This Grant Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the State of Indiana.

15. Information Technology Accessibility Standards. Any information technology related products or services purchased, used or maintained through this Grant must be compatible with the principles and goals contained in the Electronic and Information Technology Accessibility Standards adopted by the Architectural and Transportation Barriers Compliance Board under Section 508 of the federal Rehabilitation Act of 1973 (29 U.S.C. §794d), as amended. The federal Electronic and Information Technology Accessibility Standards can be found at: http://www.access-board.gov/508.htm.

16. Insurance. The Grantee shall maintain insurance with coverages and in such amount as may be required by the State or as provided in its Grant Application.

17. Nondiscrimination. Pursuant to the Indiana Civil Rights Law, specifically IC § 22-9-1-10, and in keeping with the purposes of the federal Civil Rights Act of 1964, the Age Discrimination in Employment Act, and the Americans with Disabilities Act, the Grantee covenants that it shall not discriminate against any employee or applicant for employment relating to this Grant with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee or applicant's: race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state, or local law ("Protected Characteristics"). Furthermore, Grantee certifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services.

The Grantee understands that the State is a recipient of federal funds, and therefore, where applicable, Grantee and any subcontractors shall comply with requisite affirmative action requirements, including reporting, pursuant to 41 CFR Chapter 60, as amended, and Section 202 of Executive Order 11246 as amended by Executive Order 13672.

18. Notice to Parties. Whenever any notice, statement or other communication is required under this Grant, it will be sent by E-mail or first-class U.S. mail service to the following addresses, unless otherwise specifically advised.

A. Notices to the State shall be sent to:
   Indiana Department of Health
   Attention: CONTRACTS AND GRANTS
   2 North Meridian Street
   Indianapolis, Indiana 46204
   IDOHContracts@health.in.gov

B. Notices to the Grantee shall be sent to:
   City of Fishers Health Department

Attention: Emily Edwards
2 MUNICIPAL DRIVE
FISHERS, IN 46038
edwardse@fishers.in.us

As required by IC § 4-13-2-14.8, payments to the Grantee shall be made via electronic funds transfer in accordance with instructions filed by the Grantee with the Indiana Auditor of State.

19. Order of Precedence; Incorporation by Reference. Any inconsistency or ambiguity in this Grant Agreement shall be resolved by giving precedence in the following order: (1) requirements imposed by applicable federal or state law, including those identified in paragraph 24, below, (2) this Grant Agreement, (3) ATTACHMENTS prepared by the State, (4) Invitation to Apply for Grant; (5) the Grant Application; and (6) ATTACHMENTS prepared by Grantee. All of the foregoing are incorporated fully herein by reference.

20. Public Record. The Contractor acknowledges that the State will not treat this Grant as containing confidential information and will post this Grant on the transparency portal as required by Executive Order 05-07 and IC § 5-14-3.5-2. Use by the public of the information contained in this Grant shall not be considered an act of the State.

21. Termination for Breach.
A. Failure to complete the Project and expend State, local and/or private funds in accordance with this Grant Agreement may be considered a material breach, and shall entitle the State to suspend grant payments, and to suspend the Grantee's participation in State grant programs until such time as all material breaches are cured to the State's satisfaction.

B. The expenditure of State or federal funds other than in conformance with the Project or the Budget may be deemed a breach. The Grantee explicitly covenants that it shall promptly repay to the State all funds not spent in conformance with this Grant Agreement.

22. Termination for Convenience. Unless prohibited by a statute or regulation relating to the award of the Grant, this Grant Agreement may be terminated, in whole or in part, by the State whenever, for any reason, the State determines that such termination is in the best interest of the State. Termination shall be effected by delivery to the Grantee of a Termination Notice, specifying the extent to which such termination becomes effective. The Grantee shall be compensated for completion of the Project properly done prior to the effective date of termination. The State will not be liable for work on the Project performed after the effective date of termination. In no case shall total payment made to the Grantee exceed the original grant.

23. Travel. No expenses for travel will be reimbursed unless specifically authorized by this Grant.

24. Federal and State Third-Party Contract Provisions. If part of this Grant involves the payment of federal funds, the Grantee and, if applicable, its contractors shall comply with the federal provisions attached as **ATTACHMENT C** and incorporated fully herein.

25. Provision Applicable to Grants with tax-funded State Educational Institutions: "Separateness" of the Parties. (INTENTIONALLY OMITTED, NOT APPLICABLE)

26. HIPAA Compliance. If this Grant involves services, activities or products subject to the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Grantee covenants that it will appropriately safeguard Protected Health Information (defined in 45 CFR 160.103), and agrees that it is subject to, and shall comply with, the provisions of 45 CFR 164 Subpart E regarding use and disclosure of Protected Health Information.

27. Amendments. No alteration or variation of the terms of this Grant shall be valid unless made in writing and signed by the parties hereto. No oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto. Any alterations or amendments, except a change between budget categories which requires the prior written consent of a duly authorized representative of the State, shall be subject to the contract approval procedure of the State.

28. State Boilerplate Affirmation Clause. I swear or affirm under the penalties of perjury that I have not altered, modified, changed or deleted the State's standard contract clauses (as contained in the *2022 SCM Template*) in any way except as follows:

- 25. Provision Applicable to Grants with tax-funded State Educational Institutions: "Separateness" of the Parties. (INTENTIONALLY OMITTED, NOT APPLICABLE)
- Added #26. HIPAA Compliance
- Added #27: Amendments

Non-Collusion, Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the Grantee, or that the undersigned is the properly authorized representative, agent, member or officer of the Grantee. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the Grantee, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Grant Agreement other than that which appears upon the face hereof. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC § 4-2-6-1, has a financial interest in the Grant, the Grantee attests to compliance with the disclosure requirements in IC § 4-2-6-10.5.**

Agreement to Use Electronic Signatures

I agree, and it is my intent, to sign this Contract by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Contract to the State of Indiana. I understand that my signing and submitting this Contract in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Contract and this affirmation. I understand and agree that by electronically signing and submitting this Contract in this fashion I am affirming to the truth of the information contained therein. I understand that this Contract will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database: https://secure.in.gov/apps/idoa/contractsearch/

In Witness Whereof, the Grantee and the State have, through their duly authorized representatives, entered into this Grant Agreement. The parties, having read and understood the foregoing terms of this Grant Agreement, do by their respective signatures dated below agree to the terms thereof.

CITY OF FISHERS HEALTH DEPARTMENT	INDIANA DEPARTMENT OF HEALTH
By:	By:
Title: Public Health Director	Title:
Date:	Date:

Electronically Approved by: Department of Administration By: (for) Rebecca Holwerda, Commissioner	
Electronically Approved by: State Budget Agency By: (for) Joseph M. Habig, Acting State Budget Director	Electronically Approved as to Form and Legality by: Office of the Attorney General By: (for) Theodore E Rokita, Attorney General

ATTACHMENT A

INTRODUCTION

The Division of Emergency Preparedness (DEP) within the Indiana Department of Health (IDOH) is the entity responsible for administering the Public Health Emergency Preparedness (PHEP) grant received from the Centers for Disease Control and Prevention (CDC). DEP administers these funds through sub-recipient agreements which require various activities aimed at enhancing state and local preparedness to better respond to public health and healthcare emergencies.

Intent of Agreement and Funding
The goal of this funding opportunity, and the allowable activities within it, is to build response-ready Local Health Departments across Indiana through the maintenance and growth of a strong Public Health workforce. To achieve this, the Indiana Department of Health (IDOH) will promote and support the development of the CDC 2024-2029 Public Health Preparedness and Response Capabilities. These capabilities illustrate the range of health care preparedness and response activities that, if conducted, represent the ideal state of readiness in Indiana and the United States. Preparedness and Response Capabilities, like the Public Health Emergency Preparedness and Response Capabilities, can be linked to the activities that frame (and inform) knowledge sharing and preparedness actions.
This attachment, referenced as Attachment A, explains the minimum preparedness requirements each local health department must complete to remain eligible to receive funding under the agreement.

Budget Period (BP)1 Overview:
CDC and IDOH intend for recipients to use Budget Period 1 to focus on reconstituting their workforce, updating existing plans, and identifying opportunities for improvement based on recent lessons learned. CDC and IDOH also encourages recipients to engage in peer-to-peer knowledge sharing, continue to work on their multiyear integrated preparedness plans (IPP) and after-action reports (AARs), and identify efforts that advance health equity as the PHEP program transitions toward the 2024-2029 performance period.
It is important to note that each IDOH PHEP BP1 Grant Requirement can be linked to several CDC Public Health Emergency Preparedness (PHEP) response and readiness capabilities. The capabilities can be located by selecting the link here:
https://www.cdc.gov/orr/readiness/capabilities/index.htm.

Monitoring PHEP Funding and Projects
Subrecipients must have a process in place to track and monitor expenditures related to the CDCs Public Health Emergency Preparedness (PHEP) reimbursable grant. Most importantly, subrecipients are prohibited from commingling funds on either a program-by-program basis, or project basis. This means funds specifically budgeted for one allowable project or expense may not be used to support another.
To minimize comingling, the subrecipient should engage in the following preventative practices:

A. When requesting reimbursement subrecipients must be able to clearly illustrate how each repayment is monitored and kept separate from other expenses and grant requests.
B. Maintain the records and ledgers for active federal awards separately.
C. Work closely with your county or local partners to establish a process for tracking expenses and reimbursement payments for each grant.

Reimbursement and Payment Claims
PHEP is a reimbursement grant and proof of payment may be requested.

Program Reports
IDOH is responsible for tracking the subrecipient programmatic updates. IDOH uses status reports provided by LHDs to update the CDC on programmatic goals on a quarterly basis. Local Health Departments must submit to IDOH a quarterly report via a IDOH provided REDCap link listed on page once a quarter.
Quarterly Reporting REDCap link:
https://redcap.isdh.in.gov/surveys/?s=77KAFX8EA93RH3KW

PHEP BP1: (07/01/2024-06/30/2025) Grant Deliverables

LHD Public Health Preparedness Workforce
The following grant requirements are linked directly to the below CDC PHEP Capability:

CDC PHEP Capability 1: Community Preparedness
- *Functions: This capability consists of the ability to perform the functions listed below.*
- *Function 1: Determine risks to the health of the jurisdiction.*
- *Function 2: Strengthen community partnerships to support public health preparedness.*
- *Function 3: Coordinate with partners and share information through community social networks.*
- *Function 4: Coordinate training and provide guidance to support community involvement with preparedness efforts.*

The Indiana Department of Health (IDOH), Division of Emergency Preparedness (DEP) firmly believes effective public health preparedness requires a well-prepared workforce and the foundation of that preparedness begins with education and collaboration at the Local Health Department with LHD staff not traditionally involved in preparedness planning efforts. While training and education in other areas of public health and public service is useful and encouraged, public health preparedness work has unique requirements, partnership development needs, and expectations not taught or encountered in other areas.
To that end, IDOH DEP has set minimum training expectations for LHD Public Health Preparedness Coordinators within Indiana. Those expectations are listed in this section of the PHEP BP1 Attachment A. Continued education beyond what is required here is highly encouraged and supported by IDOH DEP.
Each PHEP BP1 Participating Local Health Department shall maintain at a minimum a 0.5 FTE dedicated preparedness coordinator with a backup to the LHD Preparedness Coordinator identified and selected. Individuals must actively participate with their respective District Health Care Coalition (HCC) and engage in county-level emergency planning, including outbreak and environmental health responses, to link public health and public safety. LHD Preparedness Coordinator and backup must obtain an Indiana PSID# along with a FEMA SID# (It is highly encouraged multiple LHD staff obtain as well).

Grant Requirement 1: LHD Preparedness Coordinator must submit the following information to IDOH for both LHD Preparedness Coordinator and Identified LHD Preparedness back-up:
- 24/7 LHD Preparedness Coordinator and LHD Preparedness back-up contact information.
- PSID Number #: https://www.in.gov/dhs/fire-and-building-safety/public-safety-identification-psid-information/

- FEMA SID Number: https://cdp.dhs.gov/FEMASID
- IDHS Acadis Portal Registration: https://www.in.gov/dhs/fire-and-building-safety/indiana-public-safety-personnel-portal/

Grant Deliverable 1: *LHD Preparedness Coordinator shall complete IDOH Provided REDCap Survey to submit 24/7 contact information, PSID#, FEMA SID# along with IDHS Acadis registration confirmation for both the LHD Preparedness Coordinator along with the same information for the LHD preparedness backup.*
https://redcap.isdh.in.gov/surveys/?s=YPE9FN7KC8KNANDK

Due Date: 9/30/2024

Grant Requirement 2**:** If not previously completed, the LHD Preparedness Coordinator along with the LHD preparedness backup are required to complete the following:

I. Online Courses.:
   - An Introduction to the National Incident Management System (IS-700.b)
   - National Response Framework, an Introduction (IS-800.c)
   - Introduction to the Incident Command System, ICS 100 (IS-100.c)
   - Basic Incident Command System for Initial Response (IS-200.c)

   If the following online courses were completed within the last 5 years, the individual is not required to complete the course again:
   - IS 242.C: Effective Communication
     https://training.fema.gov/is/courseoverview.aspx?code=IS-242.c&lang=en
   - IS 244.2: Developing and Managing Volunteers:
     https://training.fema.gov/is/courseoverview.aspx?code=IS-244.b&lang=en
   - IS-520 Introduction to Continuity of Operations Planning for Pandemics
     https://training.fema.gov/is/courseoverview.aspx?code=is-520&lang=en
   - IS-241.C: Decision Making and Problem Solving
     https://training.fema.gov/is/courseoverview.aspx?code=IS-241.c&lang=en
   - IS-2200: Basic Emergency Operations Center Functions
     https://training.fema.gov/is/courseoverview.aspx?code=IS-2200&lang=en

II. In-person courses:
   * Course information can be found here:
   https://acadisportal.in.gov/AcadisViewer/Login.aspx
   National Incident Management System (NIMS) ICS 300
   National Incident Management System (NIMS) ICS 400

Additional LHD identified staff by the LHD Preparedness Coordinator (in collaboration with LHD Leadership) are highly encouraged to complete: National Incident Management System (NIMS) Independent Study Courses: Incident Command System (ICS) 700, 800, 100 and 200. National Incident Management System (NIMS) ICS 300 and ICS 400.

Grant Deliverable 2**:** *Online course completion verification via IS Course Transcript Submission for all applicable LHD staff submitted to IDOH DEP District Coordinator regardless of being submitted during previous budget periods.*
IS Course Transcript request form request:
https://training.fema.gov/student/residenttranscript.aspx
In-person course completion via submitted certificates

Due:

Online Course completion: 12/30/2024
In-Person Courses: 6/30/2025
In-Person Courses completion documentation can also be found here:
https://acadisportal.in.gov/AcadisViewer/Login.aspx

Grant Requirement 3: LHD Preparedness Coordinator must collaborate, communicate, and coordinate with LHD Leadership, Immunizations Staff/Public Health Nurse to ensure equitable, accessible vaccines and other medical countermeasures as needed in an emergency. LHD Preparedness Coordinator must conduct a bi-annual meeting with LHD Leadership, LHD Public Health Nurse/Immunization Nurse and other LHD staff the LHD preparedness Coordinator finds appropriate; to review Social Vulnerability Index (SVI) data for local jurisdiction, discuss health equity, and review steps the LHD is taking/plans to take to ensure all residents who live, work, learn and play in the respective jurisdiction have opportunities and fair access to vaccines and other medical countermeasures
*Note: Jurisdictional SVI Information can be located here:
https://www.atsdr.cdc.gov/placeandhealth/svi/fact_sheet/fact_sheet.html-

Grant Deliverable 3:
Sign-in sheet and agenda submitted to District Coordinator along with either Power Point slides or meeting minutes.

Due: *Meetings to be held by: 12/30/2024* and *6/30/2025*

Grant Requirement 4:
LHD Preparedness Coordinator must ensure LHD plans and existing MOUs between LHD and partner agencies, POD Sites, along with identified community partners are maintained and up to date on a regular cadence, annually at minimum.
Grant Deliverable 4:
IDOH DEP District Coordinators will review and verify deliverable met during scheduled March LHD Visits to ensure compliance.

Due: 3/30/2025

Grant Requirement 5:
LHD Preparedness Coordinator shall review and update all LHD Preparedness Plans on an annual basis (at a minimum LHD Coordinator shall update and submit LHD POD Plans) other examples of plans to be updated and maintained: COOP Plan, Infectious Disease Plan, MCM Plan and all associated annexes including the EOP, ESF-8, Volunteer Management plan, Crisis Emergency Risk Communication, etc. as well as LHD Preparedness Coordinator must ensure LHD staff, and any partner agency identified in LHD Plans are fully aware of their role within specified plan(s) to ensure full awareness and transparency.

Grant Deliverable 5: *Updated plans submitted to IDOH DEP via REDCap upload:*
Bp1 Plan Submission (in.gov)

Due: 6/30/2025

Grant Requirement 6
LHD Preparedness Coordinator shall participate in IDOH led Jurisdictional Risk Assessment (JRA).

*Note: IDOH has engaged a third-party vendor to develop an assessment required by federal partners with a focus on community preparedness. A JRA identifies potential hazards, unique vulnerabilities, and community risk factors that could impact a jurisdiction's public health, medical, and mental/behavioral health infrastructure. A collaborative and flexible risk assessment includes input from public health and health care organizations, as well as other community partners and stakeholders.
This assessment tool will be released in July 2024. IDOH and the vendor will host training webinars and guides during the month of July 2024.

Grant Deliverable 6: *The LHD will be required to submit local jurisdictional level data within the IDOH designed JRA tool.*

Due: *08/31/2024.*
**Note: Timelines may be subject to change depending on the demands of IDOH's identified vendor.*

Grant Requirement 7
IDOH has engaged a third-party vendor to develop a tool/template that allows for the evaluation of LHDs and HCCs against the latest PHEP and HPP capabilities at the district level. The LHDs will have the opportunity to complete their PHHRAs before the HCCs. The HCCs can then utilize the data from the LHDs' PHHRAs when completing their PHHRAs. This assessment is not a requirement of federal partners but is considered a critical tool for local partners to evaluate their capacity to prepare, respond, and recover from incidents such as mass causalities or pandemics. IDOH will share the LHDs' responses to the PHHRA as an additional data source for the HCCs to utilize in developing their response to their PHHRA. LHD Jurisdictional Risk Assessment (JRA) and LHD PHHRA data collection – 07/01/2024 – 08/31/2024. IDOH to share responses to the LHDs' JRAs and PHHRAs with the HCCs – 08/31/2024. District level PHHRA data collection will occur from 07/01/2024 – 09/15/2024.
IDOH will utilize data collected to develop ten district level PHHRA reports by aggregating both the LHDs and HCCs PHHRAs. A report of recommendations for improvement planning activities to increase local partners' readiness will be developed by IDOH.

Grant Deliverable 7: *The LHD will be required to submit PHHRA data within the IDOH designed tool by 08/31/2024.*
Timelines are subject to change depending on the demands of IDOH's identified vendor.

Due: 08/31/2024
**Note: Timelines may be subject to change depending on the demands of IDOH's identified vendor.*

Grant Requirement 8
The purpose of the Integrated Preparedness Plan Workshop (IPPW) is to consider the range of preparedness activities within the Integrated Preparedness Cycle and, along with the guidance provided by IDOH leaders, identify, and set preparedness priorities and schedule preparedness activities for the multi-year Integrated Preparedness Plan (IPP) cycle. The IPP workshops shall foster collaboration and partnership across various stakeholders, identify regional-specific preparedness needs and resource gaps, and prioritize training and exercise activities that enhance regional and state preparedness capabilities.

Grant Deliverable 8: *LHD Preparedness Coordinator (or representative) shall participate in one of the following IDOH three in-person regional IPP workshops.*

Due: *Tentatively November – December 2024*
Northern – Districts 1, 2, 3, and 4
Central – Districts 5, 6, and 7
Southern – Districts 8, 9, and 10

Following the three in-person regional workshops, IDOH will conduct one virtual statewide workshop to educate and inform state agency partners. Following the IPP workshops, the IDOH shall compile a comprehensive summary report of the workshops, highlighting key findings, regional priorities, and proposed action, and develop a roadmap for integrating workshop outcomes into the broader IPP development process. Findings from the IPPWs will be utilized to develop a comprehensive public health and healthcare Integrated Preparedness Plan (IPP). The IPP will ultimately establish multi-year preparedness priorities based on Indiana's threats and hazards. The IPP details the next five-year preparedness priorities based on threats and hazards; areas for improvement and capabilities; external sources and requirements; and accreditation standards and regulations. IDOH's Public Health and Healthcare IPP report will be complementary and integrated into the Indiana Department of Homeland Security (IDHS)'s IPP to develop a comprehensive State of Indiana IPP.

Grant Deliverable 8: *LHDs must provide at least one representative to regional IDOH in-person workshop. The attendance sign-in sheet will collect attendee name and organization for attendance credit.*

Due: Timelines are subject to change depending on the demands of IDOH's identified vendor.

**Note: IDHS – Integrated Preparedness Plan Workshop (IPPW)*
The Indiana Department of Homeland Security (IDHS) is conducting regional Integrated Preparedness Plan Workshops (IPPWs) led by emergency management. To support the "whole community" approach to emergency management, LHDs are encouraged to collaborate with local emergency management partners on involvement and inclusion with the IPPW. At a minimum, one local public health representative per district should be present at the IDHS facilitated workshop.

LHD Internal Communication/Public Health Information Sharing

The following grant requirements are linked directly to the below CDC PHEP Capability: CDC PHEP Capability 6: Information Sharing

- *Functions: This capability consists of the ability to perform the functions listed below.*
- *Function 1: Identify stakeholders that should be incorporated into information flow and define information sharing needs.*
- *Function 2: Identify and develop guidance, standards, and systems for information exchange.*
- *Function 3: Exchange information to determine a common operating picture.*

LHD Preparedness Coordinator shall coordinate with LHD leadership to identify LHD department staff whose role(s) in the event of an emergency would contribute to Public Health Preparedness and Response within the Health Department. LHD Preparedness Coordinator must ensure information sharing of public health preparedness information and provide updates, information shared during District LHD & HCC meetings, information obtained during IDOH DEP calls along with overall situational awareness to LHD staff.

Grant Requirement 9:
LHD Preparedness Coordinator shall hold quarterly Public Health Preparedness Internal Communication/Situational Awareness review meetings with identified LHD staff to share Preparedness planning efforts, provide updates, review trainings specific to LHD jurisdiction, etc.

Grant Deliverable 9: *Sign-in sheet and agenda submitted to IDOH DEP District Coordinator along with either Power Point slides or meeting minutes.*

Due: Documentation must be submitted within 10 days of meetings and Quarterly meetings must be held by: 9/30/2024, 12/30/2024, 3/30/2025 6/30/2025

Grant Requirement 10:
Public Health is the lead for Emergency Support Function (ESF) 8. LHD Preparedness Coordinator shall coordinate with jurisdictional ESF8 partners for planning efforts and information sharing. Frequent communication and information sharing with ESF 8 partners, as well as other stake holders, is a key to the success of local level planning and response during an emergency. LHDs must consider planning efforts and discussions with partners to include the following:

- People with behavioral health needs
- Children
- Older adults
- People who are pregnant
- People with disabilities
- Minorities and other diverse populations with a disproportionate burden of disease and disability -People from underserved populations, including rural and frontier populations
- People with limited English proficiency and non-English speaking populations

Grant Deliverable 10: *LHD Preparedness Coordinator shall conduct a bi-annual meeting with jurisdictional ESF 8 partners during the PHEP BP1 grant year. The intended outcome for these meetings is to enhance information sharing, provide situational awareness and ensure local partners are aware of LHD roles in both planning and response.*
These meetings are not limited to only ESF 8 partners, however, should be a separate meeting from other local planning effort meetings and led by the LHD. Sign-in sheet and agenda submitted to IDOH DEP District Coordinator along with either Power Point slides or meeting minutes.

Due: Documentation must be submitted 30 days after meeting. Meeting must be held by: *12/30/2024* and 6/30/2025

Grant Requirement 11:
LHD Preparedness Coordinator and backup shall actively participate in Indiana Emergency Response systems (EMResource, SERV-IN, IHAN & WebEOC).

Grant Deliverable 11: *LHD Preparedness Coordinator and backup (in addition to any LHD staff identified by LHD Preparedness Coordinator and LHD Leadership) must register and maintain accounts in EMResource, SERV-IN, IHAN, and WebEOC. LHD must ensure current contact information is up to date within these four Juvare systems listed above. LHD Preparedness Coordinator and backup shall actively participate in IDOH offered Emergency Systems trainings.*

LHD Preparedness Coordinator and back-up, must log into all IDOH Emergency System accounts in addition to WebEOC once per month to ensure account information is kept accurate and account status remains active.
IDOH will verify activity in systems directly at minimum, two times per grant period.

Due: New accounts must be established by 9/30/2024; Existing accounts: Maintain ongoing active accounts.

Grant Deliverable 11 (a): *LHD Preparedness Coordinator shall conduct 2 redundant drills throughout the grant year with all partners utilizing at least 3 of the systems below between for both drills:*

- *Email*
- *800 MHz*
- *Text*
- *Phone Call*

**Drill results submitted to IDOH DEP District coordinator within 10 days after drill.*

Due: Drills must be held by: 12/30/2024 and 6/30/2025

Grant Deliverable 11 (b): *LHD Preparedness coordinator must complete bi-annual LHD POD plan command call down drills utilizing SERV-IN (or previously established LHD mass communication system in place of SERV-IN) to identified individuals within the LHD command structure to continue to engage individuals in command positions and maintain accurate contact information. This call down drill must include all identified POD command staff.*
**Drill report sent to IDOH DEP District Coordinator within 10 days of drill.*

Due: Drills must be held by 12/30/2024 and 6/30/2025

Volunteer Management

CDC PHEP Capability 15 Volunteer Management
Functions: This capability consists of the ability to perform the functions listed below.
• Function 1: Recruit, coordinate, and train volunteers
• Function 2: Notify, organize, assemble, and deploy volunteers
• Function 3: Conduct or support volunteer safety and health monitoring and surveillance
• Function 4: Demobilize volunteers

Grant Requirement 12: LHD Preparedness coordinator must complete bi-annual LHD Volunteer/POD Staff call down drills utilizing SERV-IN (or previously established LHD mass communication system in place of SERV-IN) to identified volunteers and/or POD Staffing effort towards continuing engagement to volunteers.

Deliverable 12: *SERV-IN or report generated from LHD Mass Notification system report sent to IDOH DEP District Coordinator within 10 days of drill.*

Due: Call down Drill must be held by: *12/30/2024* and *6/30/2025*

Medical Countermeasure Dispensing and Administration
The following grant requirements are linked directly to the below CDC PHEP Capability:
CDC PHEP 8: Medical Countermeasure Dispensing and Administration

- *Function 1: Determine medical countermeasure dispensing/administration strategies*

- *Function 2: Receive medical countermeasures to be dispensed/administered*
- *Function 3: Activate medical countermeasure dispensing/administration operations*
- *Function 4: Dispense/administer medical countermeasures to targeted population(s)*
- *Function 5: Report adverse events*

Grant Requirement 13

LHDs must conduct an annual Medical Countermeasures (MCM) dispensing drills at an identified POD location within the LHD jurisdiction. The goal of a POD is to efficiently provide MCM to a large population in a short period of time. POD locations should be both familiar and easily accessible to the community. Please see Emergency Planning | ADA.gov for further guidance. Effective security plans are necessary to protect the public, personnel, and dispensed/ administered MCMs. The MCM tests dispensing procedures and verifies estimates of regimens (or courses) allotted to persons per hour for each POD layout.

The three MCM drills include:

- Site Activation,
- Staff Notification and Assembly
- Facility Set Up.

The staff notification, acknowledgment, and assembly drill are conducted to evaluate the jurisdictions' ability and timeliness in contacting staff from different operational categories that the jurisdiction would mobilize during a public health emergency.

This drill documents the following:

- The time to notify staff of emergency operations.
- The time for staff to acknowledge the notification message.
- The percentage of staff that can assemble (report for duty) at their assigned operational locations within a predetermined target time.

Importantly, the jurisdiction can collect data from a notional scenario or an actual staff assembly drill to determine staff assembly capability. Staff notification, acknowledgment, and assembly drills are crosscutting capabilities that serve critical functions in a wide variety of emergency response situations and encompass multiple functions, including dispensing, warehousing (RSS/ RDS), distribution, security, command center management, and others.

Deliverable 13: *After Action Report submitted to IDOH DEP PHEP District Coordinator.*

Due: 6/30/2025

<u>Additional Requirements:</u>

1. Local Health Department Preparedness Coordinators in each district must vote to select one LHD representative per district to serve as the District Public Health District representative to include acting in full capacity on the respective District Healthcare Coalition (HCC) Executive Board. This individual will serve as the LHD voice and representation for Public Health Preparedness within the District and must attend any IDOH scheduled calls, all HCC Executive Board meetings as well as any additional HCC meetings. Expectations of this role are to ensure the selected individual collaborates with LHDs within their district in effort to fully represent the needs, concerns of the district LHD.

   Deliverable: *Submit sign-in sheet and minutes from District LHD meeting during which vote occurred to IDOH DEP District Coordinator. In addition, reference of the HCC Sign-In Sheet and minutes in which vote occurred to IDOH DEP District Coordinator.*

Due: 9/30/2024

2. Local Health Department Preparedness Coordinator (or LHD Preparedness Coordinator back up) must attend and participate in all offered District HCC meetings, workshops, and trainings.
   Deliverable: *Sign-in sheet will be collected from HCC by IDOH DEP District Coordinators*
   Due: Sign in sheets will be reviewed following each HCC meeting by IDOH

3. Local Health Department Preparedness Coordinator must attend all Local Health Department in-person district meetings (preferred to be held monthly but are required bi-monthly; 6 per grant period. *Note: virtual attendance is accepted as a case-by-case scenario as deemed necessary by the District Public Health representative with approval by the IDOH DEP District Coordinator.*
   Deliverable: *District LHD Representative or designated individual must submit sign-in sheets and meeting minutes to IDOH DEP District Coordinator*
   Due: within 10 days after each meeting.
4. Each Local Health Department shall participate in their respective District HCC Bi-Annual communications drill as conducted by the HCC.
   Documentation: AAR/IP will be collected from HCC by IDOH DEP Regional Supervisors to ensure requirement has been met.
   Due: *HCC Drills are required to be held by: 12/30/2024* and *6/30/2025*
5. Local Health Department Preparedness Coordinators should and are highly encouraged to actively participate with County Local Emergency Planning Committees (LEPCs). LHD Preparedness Coordinators are not required to be members, however attendance and involvement is crucial to local level planning efforts and collaboration.

6. Each Local Health Department should invoice as expenses arise once the grant agreement is fully executed.
   a. For payment, vendors should submit invoices to (invoices@health.in.gov) and copy the IDOHDEPGrant Support team (idohgrantsupport@health.in.gov)
   b. Each submission to IDOH Grant Support (idohgrantsupport@health.in.gov) or IDOH Finance invoices@health.in.gov should include the IDOH DEP Regional Supervisor copied. All invoices must indicate on invoice # line Base or CRI following the Invoice #. Subject line of email state LHD name, PHEP and indicate (if applicable Base or CRI)
   c. Each Local Health Department PHEP participant shall attend the Virtual IDOH DEP Finance Workshop 08/07/2024 10:00AM-12:00PM EST

7. Local Health Department Preparedness Coordinators must meet with the IDOH DEP District Coordinator each month during PHEP BP1. Reasonable accommodations shall be met for said meeting at the discretion of both the IDOH DEP District Coordinator and IDOH DEP Regional Supervisor. The rescheduling of these meetings from both parties must be made in an appropriate time in advance.

ATTACHMENT A CRI INTRODUCTION

The Division of Emergency Preparedness (DEP) within the Indiana Department of Health (IDOH) is the entity responsible for administering the Cities Readiness Initiative (CRI) grant received from the Centers for Disease Control and Prevention (CDC). The IDOH DEP administers these funds through sub-recipient agreements which require various activities aimed at enhancing state and local preparedness to better respond to public health emergencies. This Attachment provides the deliverables that must be completed by local health departments within the CRI program. Compensation under this contract will be provided based upon the receipt of the deliverables listed in this document.

- Cities Readiness Initiative (CRI): A CDC-funded program designed to enhance preparedness in the nation's largest population centers, where nearly 60% of the U.S. population resides, to respond successfully to large public health emergencies needing life-saving medications and medical supplies.
- Metropolitan statistical area (MSA): An area containing a large population nucleus and adjacent communities that have a high degree of integration with that nucleus. The Office of Management and Budget (OMB) establishes and maintains MSAs solely for statistical purposes. The classification provides a nationally consistent set of delineations for collecting, tabulating, and publishing federal statistics for geographic areas.

Cities Readiness Initiative Planning Jurisdictions
There are four CRI planning jurisdictions in Indiana: Chicago, Indianapolis, Cincinnati, and Louisville. Each area consists of several local health departments.

Performance and Budget Period
The Performance Period is from 2024 – 2029. This five-year period is broken down into five Budget Periods (BP), BP 1 – BP 5.

This document covers deliverables required in BP4; July 1, 2024 – June 30, 2025

Intent of Agreement and Funding

The goal of this funding opportunity, and the allowable activities within it, is to build response-ready Local Health Departments across Indiana through the maintenance and growth of a strong Public Health workforce. To achieve this, the Indiana Department of Health (IDOH) will promote and support the development of the CDC 2024-2029 Public Health Preparedness and Response Capabilities. These capabilities illustrate the range of health care preparedness and response activities that, if conducted, represent the ideal state of readiness in Indiana and the United States.

Preparedness and Response Capabilities, like the Public Health Emergency Preparedness and Response Capabilities, can be linked to the activities that frame (and inform) knowledge sharing and preparedness actions.

This attachment, referenced as Attachment A, explains the minimum preparedness requirements each local health department must complete to remain eligible to receive funding under the agreement.

Monitoring PHEP Funding and Projects

Subrecipients must have a process in place to track and monitor expenditures related to the CDCs Public Health Emergency Preparedness (PHEP) reimbursable grant. Most importantly, subrecipients are prohibited from commingling funds on either a program-by-program basis, or project basis. This means funds specifically budgeted for one allowable project or expense may not be used to support another.

To minimize comingling, the subrecipient should engage in the following preventative practices:

D. When requesting reimbursement subrecipients must be able to clearly illustrate how each repayment is monitored and kept separate from other expenses and grant requests.
E. Maintain the records and ledgers for active federal awards separately.
F. Work closely with your county or local partners to establish a process for tracking expenses and reimbursement payments for each grant.

Reimbursement and Payment Claims

PHEP is a reimbursement grant and proof of payment is required ***BEFORE*** invoices for repayment can be processed. Acceptable forms of proof of payment attached to invoice submission are:

a. Itemized ledger illustrating posted (not pending payments) leaving the account registered as the supplier's account.

b. Cancelled Check (image of front and back of check). If this method is utilized, the cancelled check must be posted-not pending.

c. If applicable for contractual services, proof of contractual prices, invoices for services should mirror contractual services.

Program Reports

IDOH is responsible for tracking the subrecipient programmatic updates. IDOH uses status reports provided by districts to update the CDC on programmatic goals on a quarterly basis. Local Health Departments must submit to IDOH a quarterly report via REDCap link listed on page once a quarter.
Quarterly Reporting REDCap link:
https://redcap.isdh.in.gov/surveys/?s=77KAFX8EA93RH3KW

PHEP CRI BP1: (07/01/2024-06/30/2025) Grant Deliverables

PHEP BP1 CRI Grant Deliverables

BP1 Grant Requirement*: All CRI LHDs must participate with the MSA designated for their respective LHD County. This includes meetings, exercise, trainings, and planning efforts. IDOH District Coordinators will assist in connecting CRI LHDs to respective MSA Jurisdictional POC.*

Documentation: *Meeting attendance record from event. IDOH DEP District will provide technical assistance to CRI LHDs.*
Due: *10 days upon meeting to IDOH DEP District Coordinator*

BP1 Grant Requirement*: All CRI LHDs must participate in quarterly IDOH CRI Initiative meetings/calls.*
Documentation: *Meeting attendance record from meeting. IDOH DEP PHEP District Coordinator will track attendance.*
Due: Meetings will occur by:

- 9/30/2024
- 12/30/2024
- 3/30/2025
- 6/30/2025

BP1 Grant Requirement*: All CRI LHDs must conduct annual medical countermeasure (MCM)dispensing drills at an identified POD location within LHD jurisdiction. The goal of a POD is to efficiently provide MCM to a large population in a short period of time. POD locations should be both familiar and easily accessible to the community. Effective security plans are necessary to protect the public, personnel, and dispensed/ administered MCMs. The DTD tests dispensing procedures and verifies estimates of regimens (or courses) allotted to persons per hour for each POD layout.*
The three MCM drills include:

- *Site Activation,*
- *Staff Notification and Assembly*
- *Facility Set Up.*

The staff notification, acknowledgment, and assembly drill are conducted to evaluate the jurisdictions' ability and timeliness in contacting staff from different operational categories that the jurisdiction would mobilize during a public health emergency.
This drill documents the following:

- *The time to notify staff of emergency operations.*
- *The time for staff to acknowledge the notification message.*
- *The percentage of staff that can assemble (report for duty) at their assigned operational locations within a predetermined target time.*

Importantly, the jurisdiction can collect data from a notional scenario or an actual staff assembly drill to determine staff assembly capability. Staff notification, acknowledgment, and assembly drills are crosscutting capabilities that serve critical functions in a wide variety of emergency response situations and encompass multiple functions, including dispensing, warehousing (RSS/ RDS), distribution, security, command center management, and others.
Deliverable*: After Action Report submitted to IDOH DEP PHEP District Coordinator.*
Due*: 6/30/2024*

BP1 CRI Grant Requirement:
CRI/MSA Communications Plan-CRI LHDs must develop a local plan that details the mechanism for CRI LHDs to communicate to local partners as well as their jurisdictional MSA during an emergency.

- EMA
- HCC
- Public Safety Agencies
- Hospitals

- Jurisdictional MSA

Deliverable*: Communication plan submitted to IDOH DEP PEHP District Coordinator*
Due*: 12/30/2024*

Additional Requirements:

- Local Health Department Preparedness Coordinators in each district must vote to select one LHD representative per district to serve as the District Public Health District representative to include acting in full capacity on the respective District Healthcare Coalition (HCC) Executive Board. This individual will serve as the LHD voice and representation for Public Health Preparedness within the District and must attend any IDOH scheduled calls, all HCC Executive Board meetings as well as any additional HCC meetings. Expectations of this role are to ensure the selected individual collaborates with LHDs within their district in effort to fully represent the needs, concerns of the district LHD.
  - ***Documentation:*** *Submit sign-in sheet and minutes from District LHD meeting during which vote occurred to IDOH DEP District Coordinator. In addition, reference of the HCC Sign-In Sheet and minutes in which vote occurred to IDOH DEP District Coordinator.*
  - ***Due****: 9/30/2024*

- Local Health Department Preparedness Coordinator (or LHD Preparedness Coordinator back up) must attend and participate in all offered District HCC meetings, workshops, and trainings.
  - ***Documentation:*** *Sign-in sheet will be collected from HCC by IDOH DEP District Coordinators*
  - ***Due:*** *Sign in sheets will be reviewed following each HCC meeting by IDOH*

- Local Health Department Preparedness Coordinator must attend all Local Health Department in-person district meetings (preferred to be held monthly but are required bi-monthly; 6 per grant period. *Note: virtual attendance is accepted as a case-by-case scenario as deemed necessary by the District Public Health representative with approval by the IDOH DEP District Coordinator,*
  - ***Documentation:*** *District LHD Representative or designated individual must submit sign-in sheets and meeting minutes to IDOH DEP District Coordinator*
  - ***Due:*** *within 10 days after each meeting.*

- Each Local Health Department shall participate in their respective District HCC Bi-Annual communications drill as conducted by the HCC.
  - ***Documentation****: AAR/IP will be collected from HCC by IDOH DEP Regional Supervisors to ensure requirement has been met.*
  - ***Due****: HCC Drills are required to be held by:*
    - *12/30/2024*
    - *6/30/2025*

- Local Health Department Preparedness Coordinators should and are highly encouraged to actively participate with County Local Emergency Planning Committees (LEPCs). LHD Preparedness Coordinators are not required to be members, however attendance and involvement is crucial to local level planning efforts and collaboration.

- Each Local Health Department is required to invoice **at a minimum** of one time per month upon a fully executed agreement. For payment, vendors should submit invoices to (invoices@health.in.gov) and copy the IDOHDEPGrant Support team (idohgrantsupport@health.in.gov)
- Each submission to IDOH Grant Support (idohgrantsupport@health.in.gov) or IDOH Finance invoices@health.in.gov should include IDOH DEP Regional Supervisor copied. All invoices must indicate on invoice # line Base or CRI following the Invoice #. Subject line of email state LHD name, PHEP and indicate (if applicable Base or CRI)

- Each Local Health Department PHEP participant attend the Virtual IDOH DEP Finance Workshop 08/07/2024 10:00AM-12:00PM EST

Due: 8/7/2024

- Local Health Department Preparedness Coordinators must meet with the IDOH DEP District Coordinator each month during PHEP BP1. Reasonable accommodations shall be met for said meeting at the discretion of both the IDOH DEP District Coordinator and IDOH DEP Regional Supervisor. The rescheduling of these meetings from both parties must be made in an appropriate time in advance.

ATTACHMENT B

Name of Organization:	City of Fishers Health Department		
Employer ID Number (EIN):	351361390		
CFDA:	93.069	Vendor ID:	0000063273
Budget Period:	BP 1	Federal Fiscal Year:	2025

Address:	2 MUNICIPAL DRIVE FISHERS Indiana 46038

Name of Signatory: (Encompass e-signatory)	Monica Heltz
Email:	heltzm@fishers.in.us

Name of Program Contact:	Emily Edwards
Email:	edwardse@fishers.in.us

Federal grant funds have been awarded by the Centers for Disease Control & Prevention through the Indiana Department of Health to Grantee to further public health preparedness capabilities. All expenses claimed for reimbursement by Grantee must directly support the achievement of these capabilities. This is a cost reimbursement agreement. All claims for reimbursement shall be submitted electronically to The Division of Emergency Preparedness.

This budget must be approved by DEP. Detailed budgets must be submitted and approved by **June 1, 2024.** All services and activities reflected in the budget must be completed by **June 30, 2025**. Grantee shall procure and claim all funds allocated to the Supplies and Equipment categories in their approved budget by **April 27, 2025.** Budget revisions shall be accepted, and final budget revisions must be submitted to DEP on or before **May 1, 2025.** Final invoicing is due on or before **August 29, 2025.**

Grantee will be required to link each proposed expense to one or more Public Health Preparedness Capabilities. Expense activities include: Salary and Fringe, Supplies, Other, Travel, Equipment, and Contractual.

Base	$25,000
CRI	$27,670
Total Allotment:	$52,670

ATTACHMENT C: Federal Funding

Federal Agency: Department of Health and Human Services
CFDA Numbers: 93.069
Award Numbers: NU90TP922052
Award Name: PHEP Cooperative Agreement

1) Incorporation

This award is based on the application, as approved, the Indiana Department of Health (IDOH) submitted to the Department of Health and Human Services relating to the program and is subject to the terms and conditions incorporated either directly or by reference in the following:

a) The grant program legislation and program regulation by statutory authority as provided for this program and all other referenced codes and regulations.
b) 2 CFR Subtitle A, Chapter II, Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
c) The HHS Grants Policy Statement, including addenda in effect as of the beginning date of the budget period. (Parts I through III of the HHS GPS are currently available at http://www.hrsa.gov/grants/hhsgrantspolicy.pdf.)

The Contractor or Grantee (as defined in the Contract or Grant Agreement) must comply with all terms and conditions outlined in the grant award, including grant policy terms and conditions contained in applicable Grant Policy Statements; requirements imposed by program statutes and regulations and grant administration regulations, as applicable; and any regulations or limitations in any applicable appropriations acts.

2) Anti-kickback Statute

The Contractor or Grantee is subject to the anti-kickback statute and should be cognizant of the risk of criminal and administrative liability under this statute, 42 U.S.C. § 1320a-7b(b).

3) Victims of Trafficking and Violence Protection Act

The Contractor or Grantee is subject to the requirements of Section 106(g) of the Victims of Trafficking and Violence Protection Act of 2000, as amended (22 U.S.C. § 7104).

4) Accessibility of Services

Services must not discriminate on the basis of age, disability, sex, race, color, national origin or religion. Recipients must comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 701), the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), and any provisions required by the implementing regulations of the Federal Agency providing the funds. Resources are available at http://www.justice.gov/crt/about/cor/coord/titlevi.php.

Executive Order 13166 requires recipients receiving Federal financial assistance to take steps to ensure that people with limited English proficiency have meaningful access to services. Resources are available at http://www.lep.gov/13166/eo13166.html.

5) Federal Information Security Management Act (FISMA)

The Contractor or Grantee must protect all information systems, electronic or hard copy which contains federal data from unauthorized access. Congress and the Office of Management and Budget (OMB) have instituted laws, policies, and directives that govern the creation and implementation of federal information security practices that pertain specifically to grants and contracts. Resources are available at http://csrc.nist.gov/groups/SMA/fisma/index.html.

6) Registration Requirements

The Contractor or Grantee must register in the System for Award Management (SAM) and maintain the registration with current information. Additional information about registration procedures may be found at www.sam.gov. The entity must maintain the accuracy and currency of its information in SAM at all times during which the entity has an active award unless the entity is exempt from this requirement under 2 CFR Subtitle A, Chapter II, Part 200. Additionally, the entity must review and update the information at least annually after the initial registration.

7) Non-Delinquency on Federal Debt

Contractor or Grantee is subject to the Federal Debt Collection Procedures Act of 1990, 28 U.S.C. § 3201(e), which imposes restrictions on the transfer of federal funds to persons or entities owing a debt to the United States.

8) Federal Funds Disclosure Requirements

Any of the entity's statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs supported in whole or in part by federal funds must state a) the percentage of the total costs of the program or project with federal financing; b) the amount of federal funds for the project or program; and c) the percentage and dollar amount of the total costs of the project or program financed by nongovernmental sources. "Nongovernmental sources" means sources other than state and local governments and federally recognized Indian tribes.

Publications, journal articles, etc. produced under a grant support project must bear an acknowledgment and disclaimer, as appropriate, for example:

This publication (journal article, etc.) was supported by the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) from Department of Health and Human Services. Its contents are solely the responsibility of the authors and do not necessarily represent the official views of the Department of Health and Human Services.

9) Equipment and Products

To the greatest extent practicable, all equipment and products purchased with federal funds should be American-made. 2 CFR Subtitle A, Chapter II, Part 200.33 and 200.313 defines equipment as tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or $5,000. See also §§200.12 Capital assets, 200.20 Computing devices, 200.48 General purpose equipment, 200.58 Information technology systems, 200.89 Special purpose equipment, and 200.94 Supplies.

The grantee may use its own property management standards and procedures provided it observes provisions of the relevant sections in the Office of Management and Budget (OMB) 2 CFR Subtitle A, Chapter II, Part 200.500-520.

10) Federal Funding Accountability and Transparency Act (FFATA)

In order for IDOH to comply with federal reporting requirements, Contractor or Grantee must complete, in its entirety, the form, titled Transparency Reporting Subawardee Questionnaire. If the pre-populated information in the form regarding Contractor or Grantee is incorrect, Contractor or Grantee should strike the incorrect information and enter the correct information. IDOH will send this form in a separate e-mail.

11) Federal Lobbying Requirements

a) The Contractor certifies that to the best of its knowledge and belief that no federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.

b) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal Contract, contract, loan, or cooperative agreement, the Contractor shall complete and submit "Disclosure Form to Report Lobbying" in accordance with its instructions.

c) The Contractor shall require that the language of subparagraphs A) and B) be included in the language of all subcontracts and that all subcontractors shall certify and disclose accordingly.

For more information, please contact the IDOH Division of Finance.

ATTACHMENT D

Annual Financial Report for Non-governmental Entities

Guidelines for filing the annual financial report:

1) Filing an annual financial report called an Entity Annual Report (E-1) is required by IC 5-11-1-4. This is done through Gateway which is an on-line electronic submission process.
    a. There is no filing fee to do this.
    b. This is in addition to the similarly titled Business Entity Report required by the Indiana Secretary of State.
    c. The E-1 electronical submission site is found at https://gateway.ifionline.org/login.aspx
    d. The Gateway User Guide is found at https://gateway.ifionline.org/userguides/E1guide
    e. The State Board of Accounts may request documentation to support the information presented on the E-1.
    f. Login credentials for filing the E-1 and-additional information can be obtained using the notforprofit@sboa.in.gov email address.
2) A tutorial on completing Form E-1 online is available at https://www.youtube.com/watch?time_continue=87&v=nPpgtPcdUcs
3) Based on the level of government financial assistance received, an audit may be required by IC 5-11-1-9.

FISHERS
EST. 1872

Board Action Form

MEETING DATE	July 9, 2024			
TITLE	Request to approve Grant Agreement with IDOH for Public Health Emergency Preparedness (PHEP) Grant			
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)	☒ 1st Reading	☒ 2nd Reading	☐ Public Hearing	☒ 3rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R071124B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☒ 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	

Form Revised: 03/20/2019

<table>
<tr><td></td><td></td><td></td></tr>
<tr><td rowspan="5">APPROVALS/REVIEWS</td><td>☐ Assistant/Deputy Department Head</td><td>☐ Controller’s Office</td></tr>
<tr><td>☒ Department Head</td><td>☐ Finance Committee</td></tr>
<tr><td>☐ Deputy Mayor</td><td>☐ Technical Advisory Committee</td></tr>
<tr><td>☐ Mayor</td><td rowspan="2">☐ Other:</td></tr>
<tr><td>☒ Legal Counsel –
Name of Reviewer: Lindsey Bennett</td></tr>
<tr><td>BACKGROUND
(Includes description, background, and justification)</td><td colspan="2">The Health Department annually receives funds from the Indiana Department of Health to promote and support emergency preparedness and support response activities through the Public Health Emergency Preparedness Grant. This grant partially supports staff salary and benefits to achieve the grant requirements which includes reconstituting workforce, updating existing emergency response plan, and identifying opportunities for improvements based on recent lessons learned. This grant is reimbursable, and the grant period is 7.1.24-6.30.25.</td></tr>
<tr><td rowspan="5">BUDGETING AND FINANCIAL IMPACT
(Includes project costs and funding sources)</td><td>Budgeted $:</td><td>$0</td></tr>
<tr><td>Expenditure $:</td><td>$0</td></tr>
<tr><td>Source of Funds:</td><td>$0</td></tr>
<tr><td>Additional Appropriation #:</td><td></td></tr>
<tr><td>Narrative:</td><td></td></tr>
<tr><td rowspan="4">OPTIONS
(Include Deny Approval Option)</td><td>1.</td><td></td></tr>
<tr><td>2.</td><td></td></tr>
<tr><td>3.</td><td></td></tr>
<tr><td>4.</td><td></td></tr>
<tr><td>PROJECT TIMELINE</td><td colspan="2"></td></tr>
<tr><td>STAFF RECOMMENDATION
(Board reserves the right to accept or deny recommendations)</td><td colspan="2">Staff recommends approval of the attached grant agreement.</td></tr>
<tr><td>SUPPLEMENTAL INFORMATION
(List all attached documents)</td><td colspan="2"></td></tr>
</table>

RESOLUTION NO. R071124B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING GRANT AGREEMENT WITH THE INDIANA DEPARTMENT OF HEALTH (PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP))

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City"), by and through the Fishers Health Department ("Health Department") seeks to enter into a certain Grant Agreement with the Indiana Department of Health (the "State") to promote and support emergency preparedness and support response activities through the Public Health Emergency Preparedness Grant, as further described in Exhibit A, attached hereto and incorporated herein (the "Grant Agreement")

WHEREAS, the Grant Agreement provides the City with Fifty Two Thousand, Six Hundred Seventy Dollars and 00/100 ($52,670.00) (the "Grant") for certain eligible costs associated immunizations and vaccines for children, all as further described in the Grant Agreement; and

WHEREAS, the City now desires to enter into the Grant Agreement with the State as further provided herein.

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

Section 1. The Board hereby approves the Grant Agreement as more particularly described by Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Health Director 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 11th day of July, 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

Board Action Form

MEETING DATE	July 11, 2024
TITLE	Resolution Approving Transfer of Proceeds For 96th Street Corridor Program
SUBMITTED BY	Name & Title: Megan Baumgartner, Director of Economic Development and Community 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)	☒ 1st Reading ☒ 2nd Reading ☒ Public Hearing ☒ 3rd Reading Ordinance #: Resolution #: R071124C
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ 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

Form Revised: 08222017

<table>
<tr><td>HAMILTON COUNTY
(Some documents need recorded by the City Clerk)</td><td>☐Document must be recorded with the County Recorder’s Office

☐Wait 31 days prior to filing with the County Recorders’ Office</td><td>☒ Document does not need recorded with the County Recorder’s Office</td></tr>
<tr><td>APPROVALS/REVIEWS</td><td>☐ Assistant/Deputy Department Head
☒ Department Head
☐ Deputy Mayor
☐ Mayor
☒ Legal Counsel –
Name of Reviewer: Jennifer C. Messer</td><td>☐ Controller’s Office
☐ Finance Committee
☐ Technical Advisory Committee
☐ Other:</td></tr>
<tr><td>BACKGROUND
(Includes description, background, and justification)</td><td colspan="2">The City's 96th Street area, the north side of 96th Street, between Interstate-69 and Cumberland Road (the “96th Street Corridor”), is a highly traveled, busy vehicular area that serves as a boundary between Fishers and the City of Indianapolis.

Older businesses are prevalent within the 96th Street Corridor, and many of the businesses have not undertaken improvements and expansions that create the opportunity for remodeling and updates that the City sometimes incentivizes.

To help beautify the City and more equitably administer City resources, the City desires to fund a program that provides for improved exterior aesthetics in the highly visible 96th Street Corridor.

Specifically, the City desires to allocate $400,000.00 (the “Grant Funds”) to a 96th Street Corridor Façade Program that contemplates and includes the requirements included in Exhibit A attached hereto and incorporated herein (the "96th Street Façade Program").

The subject resolution transfer and conveys the Grant Funds to the Fishers Town Hall Building Corporation, an Indiana not-for-profit corporation operating as a neighborhood development corporation and requires that the Corporation create the 96th Street Façade Program before providing any Grant Funds to end-users.</td></tr>
<tr><td rowspan="5">BUDGETING AND FINANCIAL IMPACT
(Includes project costs and funding sources)</td><td>Budgeted $:</td><td>$400,000.00</td></tr>
<tr><td>Expenditure $:</td><td>general operating</td></tr>
<tr><td>Source of Funds:</td><td>general operating</td></tr>
<tr><td>Additional Appropriation #:</td><td></td></tr>
<tr><td>Narrative:</td><td></td></tr>
<tr><td rowspan="4">OPTIONS
(Include Deny Approval Option)</td><td>1.</td><td>Approve the Resolution and Third Amendment</td></tr>
<tr><td>2.</td><td>Reject the Resolution and Third Amendment</td></tr>
<tr><td>3.</td><td></td></tr>
<tr><td>4.</td><td></td></tr>
</table>

Form Revised: 08222017

PROJECT TIMELINE	Effective upon approval
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Resolution.
SUPPLEMENTAL INFORMATION (List all attached documents)	

RESOLUTION NO: R071124C

RESOLUTION TRANSFERRING PROCEEDS FOR 96TH STREET FAÇADE PROGRAM

WHEREAS, the City of Fishers' (the "City") 96th Street area, the north side of 96th Street, between Interstate-69 and Cumberland Road (the "96th Street Corridor"), is a highly traveled, busy vehicular area that serves as a boundary between Fishers and the City of Indianapolis;

WHEREAS, older businesses are prevalent within the 96th Street Corridor, and many of the businesses have not undertaken improvements and expansions that create the opportunity for remodeling and updates that the City sometimes incentivizes;

WHEREAS, to help beautify the City and more equitably administer City resources, the City desires to fund a program that provides for improved exterior aesthetics in the highly visible 96th Street Corridor;

WHEREAS, specifically, the City desires to allocate $400,000.00 (the "Grant Funds") to a 96th Street façade program that contemplates and includes the requirements included in **Exhibit A** attached hereto and incorporated herein (the "96th Street Façade Program");

WHEREAS, the City requests that the Fishers Town Hall Building Corporation, an Indiana not-for-profit corporation operating as a neighborhood development corporation as defined in Ind. Code 36-7-14-12.2(a)(25) and its articles of incorporation and bylaws, create and adopt requirements for the 96th Street Façade Program;

WHEREAS, upon creating the 96th Street Façade Program, the Corporation shall administer the Grant Funds, pursuant to and consistent with such 96th Street Façade Program.

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

Section 1. The Board hereby approves transferring and conveying the Grant Funds to the Corporation for purposes of administering the 96th Street Façade Program.

Section 2. The Corporation shall not transfer Grant Funds to any end-user recipient until the 96th Street Façade Program is established by the Corporation.

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 11th day of July, 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, Indiana, One Municipal Drive, Fishers, Indiana, 46038

Exhibit A

96th Street Corridor Program Minimum Requirements

- **Eligible applicants**: property owners or tenants within buildings with landlord's approval
- **Eligible properties**: north side of 96th Street, between I-69 and Cumberland Road. Two "rows" back from 96th Street are eligible, as depicted below.

- **Eligible projects**: capital improvements to the exterior of a building, parking lots, creation of new patios and outdoor spaces, public art, or other projects that overall improve the vibrancy of 96th Street
- **Matching**: applicant must demonstrate a match towards the overall project and improvements. Amount is dependent upon the impact.
- **Process**: meeting with Mayor's office to determine impact of proposed project.

RESOLUTION NO. R071124D

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY AWARDING QUOTE AND APPROVING CONTRACT FOR BILLERICAY ROOF REPLACEMENT

WHEREAS, the City of Fishers, Hamilton County, Indiana, ("Fishers") owns a building at Billericay Park and leases part of the building to the Mudsock organization for office space ("Mudsock Office Building");

WHEREAS, the Mudsock Office Building at Billericay Park has been identified as a top candidate to install solar panels and in order to qualify for a grant for the solar panels, the roof must be replaced ("Project");

WHEREAS, Fishers requested quotes for the Project in accordance with Ind. Code §36-1-12-1 *et seq*., and received two (2) responses, the lowest responsible, responsive quoter was Rojas Roofing, as shown in the attached Exhibit A, incorporated herein; and

WHEREAS, Fishers now desires to award the quote to Rojas Roofing, in an amount not to exceed Sixty Three Thousand, Thirty Dollars and 00/100 ($63,030.00) and approve a contract for the construction of the Project, attached hereto and incorporated herein as Exhibit B.

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

Section 1. The Board hereby awards the quote for the Project to Rojas Roofing.

Section 2. The Board approves a contract for the Project in a form substantially similar to Exhibit B, attached hereto and incorporated herein.

Section 3. The Board hereby designates the Mayor or his designee to execute the quote and contract and any and all documents in furtherance of the Project.

Section 4. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED by the City of Fishers Board of Public Works & Safety this 11th Day of July, 2024.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: ______________________________DATE: ______________
Kari Adriano, Board Clerk

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

CITY OF FISHERS
REQUEST FOR QUOTE
INSTRUCTIONS TO QUOTERS

From: **City of Fishers**
Department of Public Works
10212 Eller Rd.
Fishers, Indiana 46038

Date: **June 14, 2024**

"Billericay Park Building Roof Replacement"

1. GENERAL

1.1 Notice is hereby given that the City of Fishers ("Fishers") will receive sealed quotes ("Quote") for the above described "Billericay Park Building Roof Replacement" at the City of Fishers Department of Public Works at 10200 Eller Rd. Fishers, Indiana 46038 until 9am EST on Tuesday July 2, 2024. No late Quotes will be accepted.

1.2 **SCOPE OF SERVICES**

1. Remove old roof system.
2. Replace any rotten decking.
3. Synthetic underlayment installed on top of decking.
4. Premium-grade ice and water underlayment to be affixed to eaves and valleys.
5. Universal starter course.
6. Install Atlas roof system with Pinnacle Pristine Shingle
    - Limited Lifetime Shingle
    - 130 MPH wind resistance
    - 10 year shingle warranty (no proration)
    - 10 year Labor warranty
    - True 20 yr Warranty on Black stakes
7. Atlas Pro-Cut standard profile hip and ridge shingles with Scotchgard protector.
8. Remove and install plastic ridge vent pieces on ridge line.
9. Metal drip edge will be installed on roof rakes in customers requested color.
10. Install gutter apron to protect gutter board and properly direct water to the gutter.

1.3 Fishers reserves the right to reject any or all Quotes or to waive any informalities and to accept the Quote that it deems most favorable to Fishers after all Quotes have been examined and reviewed. All Quotes are subject to approval by the Board of Public Works and Safety.

2. EXAMINATION OF SPECIFICATIONS

2.1 Quoters shall carefully and thoroughly examine specifications and shall assume the full risk of their own judgments as to the nature, value, price, quality and quantity of this quote(s), and for the price quote, and assume all risk of any and all variances or errors in any computation or statement of value, price or quantities in strict compliance with the Specifications.

3. QUOTER'S PROPOSAL AND EVALUATION

3.1 By submitting a Quote the Quoter agrees the Quote proposal and price(s) contained therein shall be valid for ninety (90) days from the date of Quote opening.

3.2 Award of the Quote will be made to the Quoter with the lowest, responsive and responsible **Base Quote Total.** The Owner reserves the right to reject all Quotes and may waive or allow a Quoter to correct errors, omissions or other irregularities in Quote Documents that are found not to have afforded the Quoter a substantial competitive advantage over other Quoters. All Quotes are subject to approval by the Board of Public Works and Safety.

3.3 The Owner shall have the right to reject any Quote if investigation of the Quoter fails to satisfy the Owner that such Quoter is properly qualified to carry out the obligations and provide the Fleet Power Upgrades as Quote. Any or all Quotes will be rejected if there is reason to believe that collusion exists among Quoters.

Base Quote Total = $ 47,070.07

5. EXCEPTIONS

5.1 The Quoter shall fully state each exception taken to the Instructions to Quoters and Specifications.

5.2 Quoter is cautioned that any exception taken by Quoter and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Quoters or Specifications may result in this Quote being rejected as non-responsive.

5.3 Exceptions:
Additona wood $75/sheet
or 6.5 Lf.

6. SIGNATURES

Quoter certifies that it has informed itself fully regarding all conditions under which it will be obligated by these Instructions to Quoters, and knows, understands and accepts the existing conditions. Quoter further certifies that it has thoroughly reviewed the Instructions to Quoters, Specifications, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning the Instructions to Quoters, Specifications, and Addenda.

[Signature by or on behalf of the Quoter in the spaces provided below shall constitute execution of each and every Part of this Itemized Proposal and Declarations document. SIGNATURE MUST BE PROPERLY NOTARIZED.]

Written Signature: ______________________

Printed Name: Alfredo Rojas

Title: Owner.

Important - Notary Signature and Seal Required in the Space Below

STATE OF Indiana

COUNTY OF Madison   SS:

JESSICA S. LEE
My Comm. Exp. 02/12/2031
Comm. #NP0746807
NOTARY SEAL PUBLIC
Madison County
STATE OF INDIANA

Subscribed and sworn to before me this 20 day of June, 2024.

My commission expires: 2·12·31   (Signed) ______________________

Residing in Madison County, State of Indiana

ESTIMATE

Rojas Roofing
10340 Pleasant St,
Suite 300
Noblesville, IN 46060
(317) 864-6193

Sales Representative
Freddy Rojas
(765) 532-2678
freddy@rojasroofing.com

ROJAS ROOFING

City of Fishers
Job #1096 - Billericay Park
12690 Promise Rd
Fishers, IN 46038
tudorr@fishers.in.us

Estimate #	5107
Date	3/14/2024

Item	Description	Unit of Measure	Qty	Amount
Basic Roof				**$47,070.07**
Roofing Removal	Remove old roof system	SQ	138.00	$6,044.40
Decking	Any rotted or damaged decking will be replaced	Sheet	10.00	$950.00
	PRICE IS $95/sheet or $6.50/LF. THIS IS NOT INCLUDED IN THE ESTIMATE.			
Underlayment	Synthetic underlayment will be installed on top of decking	SQ	138.00	$1,733.28
Ice and Water Shield	Premium-grade ice and water underlayment will be affixed to eaves and valleys	FT	730.00	$1,262.90
Asphalt Starter	Universal starter course	FT	250.00	$325.00
Atlas Pinnacle Pristine Shingle	Install Atlas roof system with Pinnacle Pristine shingle *Limited Lifetime Shingle * 130 MPH wind resistance * 10 year shingle warranty (no proration) * 10 year Labor warranty * True 20 yr Warranty on BLACK steaks.	SQ	138.00	$31,123.14
Hip & Ridge Shingles	Atlas Pro-Cut standard profile hip and ridge shingles with Scotchgard protector	FT	500.00	$2,795.00
Ridge Vent Pieces	Remove and install plastic ridge vent pieces on ridge line	FT	171.00	$1,308.15
Drip Edge	Metal drip edge will be installed on roof rakes in customer's requested color Indiana Code R905.2.8.5	FT	120.00	$171.60

Item	Description	Unit of Measure	Qty	Amount
Gutter Apron	Install gutter apron to protect gutter board and properly direct water to the gutter. Installed along eaves Indiana Code R905.2.8.5	LF	480.00	$715.20
Pipe Boot 1-5"	Specialty pipe boot for metal roofs	Items	4.00	$57.40
Stepflashing	Step Flashing	LF	100.00	$584.00
RECOMENDED OPTIONAL Upgrade				**$0.00**
Atlas StormMaster Shake Upgrade	IMPACT RESISTANT! Polymer based, Class 4 Roof System. *Limited Lifetime Shingle *25 yr warranty (no proration) *15 Labor warranty *150 MPH Wind Resistance * 20 yr Warranty on BLACK steaks. * Hail resistant *Class 4 shingle * Install highest performance Ridge Vent system *Roof system might be eligible for Insurance premium discounts due to high performance *** Additional $15,960 ***	SQ	0.00	$0.00
GUTTERS SYSTE Additional requested quote				**$0.00**
Gutters	Remove gutters Install 6" seamless gutter system .027 Ga. aluminum Available in 30 different colors Apply sealant as needed Haul away all debris	FT	480.00	$0.00
Downspouts	Remove downspouts Install new 3" X 4" downspout system Available in 30 different colors Apply sealant as needed Haul away all debris	FT	190.00	$0.00
Gutter Boards	Install new gutter boards with roughsawn pine wood (1x6) Wrap with metal (required for vinyl soffit jobs)	LF	200.00	$0.00

Item	Description	Unit of Measure	Qty	Amount
Total	To keep it out of the requested quote I wanted to separate this. Additional $7,716.10	Items	1.00	$0.00

15-Year Labor Warranty*
Lifetime Manufacturer's Warranty on Shingles*
Lifetime Warranty on Black Streaks Caused by Algae on Shingles*
*Valid for full roof replacements only

Sub Total	$47,070.07
Total	$47,070.07

SPECIAL INSTRUCTIONS

Shingle Roof Estimate

Board Action Form

MEETING DATE	July 11, 2024			
TITLE	Request to Award Quote and Approve Contract for Billericay Roof Replacement.			
SUBMITTED BY	Name & Title: Eric Steiner Assistant Director Operations Public Works 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)	☐1st Reading	☐2nd Reading	☐Public Hearing	☐3rd Reading
	Ordinance #:		Resolution #: R071124D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐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	

Form Revised: 08222017

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:* Bennett	
BACKGROUND (Includes description, background, and justification)	The Mudsock office building at Billericay Park has been identified as a top candidate to install solar panels. In order to qualify for a grant that will apply to the installation of these solar panels, the work must be completed be the end of the 2024 calendary. However, before the solar panels are installed, the shingled roof is in need of replacement.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$75,000
	Expenditure $:	$30,030.07
	Source of Funds:	FM Prof Serv
	Additional Appropriation #:	
	Narrative:	We advertised for this project and received two quotes for this project and Rojas Roofing was the lowest responsive quote at $63,030. The third vendor we reached out to was unresponsive.
OPTIONS (Include *Deny Approval* Option)	1.	Approve the Billericay Roof Replacement to Rojas Roofing
	2.	Deny the Billericay Roof Replacement to Rojas Roofing
	3.	Table the the Billericay Roof Replacement Rojas Roofing
	4.	
PROJECT TIMELINE	If approved, contractor will start in the coming weeks	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend moving forward with Rojas Roofing to complete the Billericay Roof Replacement	
SUPPLEMENTAL INFORMATION (List all attached documents)		

Form Revised: 08222017

Public Work Agreement (Short Form)

City of Fishers, Indiana
1 Municipal Drive
Fishers, IN 46038

"CONTRACTOR":	**For Work at the Following "PROJECT":**
Rojas Roofing ________________________________	Billericay Park Building Roof Replacement
____	____________________________________
(telephone) ________________________________	(telephone) ____________________________
(Email) ____________________________________	(Email) ________________________________

Contractor will provide all labor, materials, tools, equipment, supplies, safety equipment, transportation, supervision, permits and governmental fees, licenses and inspections necessary to perform in a good and workmanlike manner and in accordance with the Agreement, Terms and Conditions and Contractor Documents, or reasonably inferable as necessary to produce the results intended as defined in **Exhibit A**, attached hereto (the **"Work"**).

The **"Contract Documents"** mean this Agreement and those documents listed in **Exhibit A** attached hereto (the "Contract Documents"). There are no Contract Documents other than those listed herein.

Owner will pay Contractor the **"Contract Sum"** of $63,030.00 for the Work subject to the "Terms and Conditions" herein. The Work will be commenced on approximately ___________________ and be Substantially Complete within approximately ____ calendar days or by ________, ___ (Completion Date).

THIS AGREEMENT IS SUBJECT AND BY SIGNING CONTRACTOR AGREES TO ALL SUCH TERMS AND CONDITIONS.

CITY OF FISHERS, INDIANA	**CONTRACTOR**
Signed:_______________________________________	Signed:_______________________________________
Printed:______________________________________	Printed:______________________________________
Title:____	Title:____
AGREEMENT DATE:___________________________	Date:____

TERMS AND CONDITIONS

1. Acceptance. Commencement of the Work shall mean Contractor has agreed to the Terms and Conditions. Documents with terms additional to or different from this Agreement shall not be binding upon Owner.

2. Conflicts/Order of Precedent. Contractor shall promptly notify Owner of any discrepancy or conflict in the Contract Documents. In the event of an inconsistency or conflict between the drawings and specifications, or within either document not clarified by addendum, the provision of a Contract Document requiring the greater quantity, quality or scope of Work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern. Any part of the Work shown on the drawings but not specifically mentioned in the specifications, or vice versa, shall be considered as part of the Work as though included in both. The Work shall include all incidental Work necessary and customary for the completion described in the Contract Documents.

3. Means and Methods. Contractor shall supervise and direct the Work using its best skill and attention and have control over all means, methods, techniques, sequences, procedures and coordination. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the inspection of Work to determine when subsequent Work can be performed or installed.

4. Permits, Fees and Notices. Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work.

5. Survey. If necessary for completion of the Work, Owner shall furnish available surveys in its possession describing the physical characteristics, legal limitations, utility locations and a legal description of the Project. Such items are for informational purposes only and Owner shall not be liable for inaccuracies or omissions therein, nor shall any inaccuracies or omissions in such items relieve Contractor of its responsibility to perform its Work in accordance with the Contract Documents.

6. Clean-Up. Contractor shall keep the Project site and surrounding area free from the accumulation of waste materials or rubbish caused by performance of the Work. At completion of the Work, Contractor shall remove from the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials.

7. Subcontractors. Before the Work commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective subcontract sum. All subcontractors, if required, shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection.

8. Subcontracts. By written agreement, Contractor shall require each subcontractor be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor assumes toward Owner. Each subcontract shall preserve and protect the rights of Owner under the Contract Documents with respect to the Work to be performed by the subcontractor so that subcontracting thereof will not prejudice such rights. Contractor shall make available to each proposed subcontractor, prior to the execution of the subcontract, copies of the Contract Documents. Each subcontract for a portion of the Work is contingently assigned by Contractor to Owner, however, such assignment is effective only after termination of this Agreement by Owner for default and Owner's written acceptance or the Subcontract provided to subcontractor.

9. Project Labor Relations. Contractor shall assure harmonious labor relations at the Project so as to prevent any delays, disruptions or interference to the Work. Contractor agrees that it will bind and require all of its subcontractors, suppliers and other such persons or entities to agree to all of the provisions of this paragraph.

10. Contractor's Representations. Contractor represents and warrants to Owner as a material inducement to Owner to execute this Agreement, which representations and warranties shall survive any termination of this Agreement, and the final completion of the Work, that the Contractor has:

i. carefully studied and compared the Contract Documents with each other and with information furnished by Owner and has reported to Owner all errors, inconsistencies or omissions. Contractor shall have no rights against Owner for errors, inconsistencies or omissions in the Contract Documents unless Contractor recognized such error, inconsistency or omission and reported it to Owner prior to the date of this Agreement. Contractor shall perform no Work knowing it involves a recognized error, inconsistency or omission in the Contract Documents. Contractor warrants and represents to Owner that the Contract Documents are suitable for the Work and it will perform and complete the Work to the satisfaction of Owner;

ii. is able to furnish the tools, materials, supplies, equipment and labor required to complete the Work and perform its obligations and has sufficient experience and competence to do so;

iii. has visited the Project and is familiar with the local conditions under which the Work is to be performed and has correlated its observations with the requirements of the Contract Documents;

iv. is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the Work;

v. possesses a high level of experience and expertise in the business administration, construction and superintendence of projects of the size, complexity and nature of this Project, and will perform the Work with the care, skill and diligence of such a contractor;

vi. has not, nor has any other member, representative, agent, or officer of the Contractor:

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

11. Time. Time is of the essence of the Agreement. The Work will be performed as required by Owner's Schedule, consistent with the Completion Date. Owner may modify this Schedule. If the Work is delayed by Owner, the Completion Date will be extended. Contractor must request an extension of the Completion Date in writing to Owner no later than forty-eight (48) hours after the beginning of the condition causing the delay or Contractor's claim will be waived. Contractor will provide Owner with an estimate of the duration of delay. An extension of the Completion Date will be Contractor's sole remedy for any delay.

12. Overtime. Owner, if it deems necessary, may direct Contractor to work overtime, to meet the Schedule and, if so directed, Contractor shall Work said overtime. Provided that Contractor is not in default under any of the terms or provisions of the Contract Documents, Contractor will be reimbursed for such actual additional wages paid, if any, at rates which have been approved by Owner, plus taxes imposed by law on such additional wages, worker's compensation insurance and levies on such additional wages if required to be paid by Contractor. If, however, the progress of the Work or of the Project be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants, employees or subcontractors, then Contractor shall work such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Work and Project. If, after written notice is given, Contractor refuses to work overtime, Owner may hire others to perform the Work and deduct the cost from the Contract Sum.

13. Delay. Should the Work be delayed by any fault or neglect or act or failure to act of Contractor or any of its employees or subcontractors so as to cause any additional cost, expense, liability or damage to Owner, or any damages or additional costs or expenses for which Owner may or shall become liable, Contractor shall compensate Owner for and indemnify it against all such costs, expenses, damages and liability.

14. Submittals. Contractor shall timely prepare, review, approve and submit to Owner all shop drawings, product data and samples required for the Work by the Contract Documents ("Submittals"). Contractor must verify all materials, field measurements and field construction criteria. Contractor must strictly comply with the requirements of the Contract Documents even if Submittals are approved by Owner.

15. Safety. Contractor must take all reasonable safety precautions for the Project and comply with all safety requirements and regulations as may be provided elsewhere in the Contract Documents and by applicable laws, ordinances, rules, regulations and orders of public authorities having jurisdiction over the Project. Contractor warrants that: (a) the duty to provide a safe place for Contractor's Work for Contractor's employees, the employees of any other entity, or any other person on or about the Project site rests solely with the Contractor; (b) the duty to provide general or safety supervision and safety inspections of the Work, equipment, and procedures of the Contractor, its subcontractors, and of others as it might affect the safety of property or persons related to the performance of the Work under this Agreement rests solely with the Contractor; (c) the Contractor shall designate a person in it employ, stationed full time at the jobsite during the progress of the Work, and such person shall be authorized to take prompt action in matters relating to safety on behalf of Contractor. Such person shall be knowledgeable in matters relating to safety through either training or experience or both. Such person shall attend all safety meetings or safety inspections held at the jobsite and take appropriate action to correct unsafe work practices which come to his attention or Contractor's attention; and (d) the duty to take reasonable safety precautions with respect to the handling of hazardous substances, Project site cleanliness, and emergency procedures and to comply with necessary safety measures and with applicable laws, ordinances, rules, regulations, and orders of public authorities for the safety of persons and property, including but not limited to applicable OSHA standards, related to the performance of the Contractor's Work under this Agreement rests solely with the Contractor.

The Contractor shall indemnify, defend and save Owner harmless from any liability, loss, cost penalty, damage or expense, including attorneys' fees, damage, injury, course of action, proceeding, citation, or work stoppage arising out of or in any way connected with any alleged violation by Contractor of any such statute, regulation, order, rule, requirement or standard and such sums shall be deducted from amounts due under this agreement.

16. Warranty. In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and

equipment furnished by Contractor will be of good quality and new unless otherwise permitted by the Contract Documents and the Work will be free from defects and conform to the requirements of the Contract Documents. Contractor will immediately correct, at Contractor's expense, all defects and non-conformance in workmanship or materials which appear within one (1) year from the completion of the Project. This warranty is in addition to all special or extended warranties. Contractor must indemnify Owner against, and reimburse Owner for, all claims, damages and expenses, including attorneys' fees, incurred by Owner as a result of Contractor's failure to abide by its warranty obligations.

17. Minimum Insurance Requirements. Prior to commencing Work, the Contractor shall purchase and maintain from insurance companies lawfully authorized to do business in Indiana policies of insurance acceptable to the Owner, which afford the coverages set forth below. Insurance shall be written for not less than limits of liability specified or required by law, whichever coverage is greater, and shall include coverage for Contractor's indemnification obligations contained in this Agreement. Certificates of Insurance acceptable to the Owner shall be given to the Owner prior to commencement of the Work and thereafter upon renewal or replacement of each required policy of insurance. Each policy must be endorsed to provide that the policy will not be cancelled or allowed to expire until at least thirty (30) days' prior written notice has been given to the Owner; provided however that such policies may be cancelled with only ten (10) days' prior notice for non-payment of premium. The required coverages and limits which Contractor is required to obtain are as follows:

A. Commercial General Liability

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

The Commercial General Liability Policy must be endorsed to provide that the general aggregate amount applies separately to each of Contractor's separate projects. ISO Endorsement *CG2503 Per Project Endorsement* or its equivalent shall be used to satisfy this requirement.

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

Coverage A	
(Worker's Comp.)	Statutory Minimum Requirements
Coverage B	
Employer's Liability:	$500,000 Each Accident
	$500,000 Disease – each employee
	$500,000 Disease Policy Limit

D. Excess Liability (Umbrella Form)

Limits of Liability	$5,000,000 Each Occurrence

All coverage provided above shall be endorsed to include the Owner as an additional insured except for the Worker's Compensation / Employer's Liability policy. ISO forms *CG 2010 07 04* and *CG 2037,* or equivalent endorsement forms must be used on the commercial general liability policy to provide additional insured status to the Owner and shall include coverage for completed operations. The policies for which the Owner is named as additional insured shall provide primary and non-contributing coverage and any valid and collectible insurance carried separately by the Owner shall be in excess of the limits provided by such policies and shall be non-contributory. To the extent commercially reasonable, all insurance requirements and limits shall apply to all of Contractor's subcontractors and sub-subcontractors and Contractor is responsible to verify those insurance requirements and limits. The commercial general liability, automobile liability, and workman's compensation policies must be endorsed to provide a waiver of subrogation in favor of Owner.

Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment. Information concerning reduction of coverage on account of revised limits or claims paid under the general aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

E. Property Insurance. Unless otherwise provided, the Owner shall purchase and maintain, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus the value of subsequent modifications and cost of materials supplied or installed by others, comprising total value for the entire Work at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing, until final payment has been made or until no person or entity other than the Owner has an insurable interest in the property to be covered, whichever is later. This insurance shall include interests of the Owner, the Contractor, subcontractors and sub-subcontractors in the Project. Property insurance shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Contractor's services and expenses required as a result of such insured loss.

18. Indemnification. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and its board, agents and employees of any of them ("Indemnities") from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), including loss of use, caused by Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Section. The Contractor's indemnification under this Section shall survive both final payment and the termination of this Agreement.

In claims against any person or entity indemnified under this section by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

The Contractor shall indemnify and defend, at the Contractor's sole expense, the Indemnitees as set forth herein from and against any actions, lawsuits, proceedings or claims resulting from claim filed or asserted against the Work, the Project and any improvements thereon, the Contract Sum or any applicable retainage by a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. If the Contractor refuses an Indemnitee's demand for a defense and indemnification, the Contractor shall reimburse the Owner for all its costs incurred as a result of any such lien or claim including but not limited to, any judgment resulting from any actions, lawsuits or proceedings. If the Contractor disputes a claim, the Contractor shall have the right to contest such claim but such right shall not in any way abridge, modify or nullify the Contractor's obligations to the Indemnitees.

19. Claims. If Contractor claims it should receive additional sums or time, Contractor must notify Owner and request a Change Order in writing within forty-eight (48) hours after Contractor learned (or should have learned) of the basis for the request. No additional sums will be paid and no additional time will be recognized unless Owner has issued a Change Order.

20. Claims for Consequential Damages. Contractor waives claims against Owner for consequential damages arising out of or relating to this Agreement. This waiver includes, but is not limited to, damages incurred by Contractor for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons.

21. Payments. All payments provided herein are subject to funds as appropriated and the laws of the State of Indiana.

A. Progress Payments; Retainage: Owner shall make monthly progress payments on the basis of Contractor's Applications for Payment. Each Application for Payment shall be based on the schedule of values. Applications for Payment shall be supported by such data substantiating Contractor's right to payment as Owner may require, such as copies of requisitions from subcontractors and material suppliers.

1. Owner reserves the right to inspect the Project and approve the progress of Work completed to the date of the Application for Payment. If requested by Owner prior to making said payment, Contractor shall submit to Owner an Affidavit and Partial Waiver of Lien, and/or partial waivers from subcontractors and material suppliers, in form and content satisfactory to Owner, stipulating that all costs for labor and materials incurred in the previous month have been paid to subcontractors, material suppliers, laborers and equipment lessors.

2. Progress payment will be made for ninety percent (90%) of Work completed (with the balance being held as retainage). If Work is fifty percent (50%) complete as determined by Owner, and if the character and progress of the Work has been satisfactory to Owner, Owner, at its sole discretion and without obligation, may determine that as long as the character and progress of the Work remain satisfactory, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to one hundred percent (100%) of the Work properly completed.

B. Payment of Subcontractors**.** The Contractor agrees to assume full responsibility for the payment of subcontractors in compliance with Ind. Code § 36-1-12-13. The Agreement is expressly made an obligation covered by the Contractor's Payment Bond and Performance Bond obligation. The obligation of the surety shall not in any way be affected by the bankruptcy, insolvency, or breach of Agreement of the Contractor.

1. The making of an incorrect certification by the Contractor shall be considered a substantial breach of and the Owner may, in addition to all other remedies, withhold all payments not yet made and recover all payments previously made, less that amount which has actually been paid to subcontractors by the Contractor.

a. Upon receipt of a progress payment, Contractor shall pay promptly all valid bills and charges for materials, equipment, labor and other costs in connection with or arising out of the Work and will hold Owner free and harmless from and against all liens and claims of liens for such materials, equipment, labor and other costs, or any of them, filed against the Project or the site, or any part thereof, and from and against all expenses and liability in connection therewith including, but not limited to, court costs and attorneys' fees. Should Owner receive notice of any claim or of any unpaid bill in connection with the Work, Contractor shall either pay or discharge the same and cause the same to be released of record or shall furnish Owner with appropriate indemnity in form and amount satisfactory to Owner.

C. Withholding of Payment**.** If any claim is made or filed with Owner, the Project, or contract proceeds by any person claiming that Contractor or any subcontractor or any person for whom Contractor is liable has failed to make payment for labor, services, materials, equipment, taxes or other items or obligations furnished or incurred for or in connection with the Work, or if at any time there shall be evidence of such non-payment or of any claim which is chargeable to Contractor, or if Contractor or any subcontractor or other person for whom Contractor is liable causes damages to the Work, or if Contractor fails to perform or is otherwise in default under any of the terms or provisions of the Contract Documents, Owner shall have the right to retain from any payment then due or thereafter to become due an amount which it deems sufficient to (1) satisfy, discharge and/or defend against such claim or lien or any action which may be brought or judgment which may be recovered thereon, (2) make good any such non-payment, damage, failure or default, and (3) compensate Owner for and indemnify him against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith.

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

D. Substantial Completion. Upon Substantial Completion of the Work, the Owner shall pay the Contractor an amount sufficient to increase total payments to Contractor to one hundred percent (100%) of the Contract Sum, less such amounts as Owner shall determine, or Owner may withhold.

E. Final Payment. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Sum.

1. When the Contractor completes the Work in accordance with the Contract Documents and in an acceptable matter as determined by the Owner, the Contractor will prepare a final estimate for the Work performed and will furnish the Owner with a copy of the final estimate. Final payment shall not become due until Contractor submits (a) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents will remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to Owner, (3) a written statement that Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) if required by Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

2. Owner shall make final payment to the Contractor within ninety-one (91) days after final acceptance and completion of the Work. However, final payment may not be made on any amount that is in dispute. Acceptance of final payment by Contractor shall constitute a waiver of claims by Contractor except those previously made in writing and identified by Contractor as unsettled. No payment, including final payment, will be considered to be an acceptance of defective or non-conforming Work.

22. Termination for Default. In the event of default, the non-defaulting entity shall give to the defaulting entity forty-eight (48) hours to cure. Contractor shall be in default if it fails to perform or comply with its obligations under the Contract Documents, does not perform Work for more than forty-eight (48) hours when Work is available, or becomes insolvent, files for bankruptcy, or is dissolved or otherwise ceases to exist. In addition to any other legal remedies

available to Owner, under this Agreement, law or equity, Owner shall have the absolute right, after forty-eight (48) hours written notice to Contractor to cure such default, correct or overcome the default and charge all expenses, losses, costs and damages, including attorneys' fees, to Contractor, or terminate this Agreement and complete the Work but whatever means Owner deems necessary.

23. Termination for Convenience. Owner may terminate this Agreement for Owner's sole convenience, in which event Contractor will only receive payment for the Work completed as of the date of termination, without compensation for profit on work not performed.

24. No Assignment. This Agreement may not be assigned by Contractor to a third party without the prior written consent of Owner. Moneys that may become due and moneys that are due may not be assigned by Contractor without such consent (except to the extent that the effect of this restriction may be limited by law). If Contractor attempts to make an assignment without such prior written consent of the Owner, Contractor shall nevertheless remain legally responsible for all obligations under this Agreement.

25. Notice. Notice shall be in writing and delivered via e-mail, telefax, overnight delivery, hand delivery, or certified mail. Notice shall be considered provided as of the date of delivery. Where notice cannot be immediately provided in writing, telephonic notice may be made followed by written notice.

26. No Third-Party Beneficiaries. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between Owner and any subcontractor or (2) between any persons or entities other than Owner and Contractor. Contractor and the Owner agree that this Agreement is not intended to benefit any other third-party.

27. Dispute Resolution**.**

Mediation. The parties shall endeavor to resolve their claims by mediation which shall be administered by the Indiana Rule for Alternate Dispute Resolutions in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Fishers, Hamilton County, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

Litigation. In the event of any litigation between the Owner and Contractor that arises out of or relates to this Agreement, if the Owner is the "prevailing party" in such litigation, Owner shall be entitled to recover its attorneys' fees incurred in the litigation, and includes attorneys' fees incurred in the collection or enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Agreement shall be any court of competent jurisdiction located in Hamilton County, Indiana. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except for its conflict of laws provisions, as well as with all municipal ordinances and code of the City of Fishers. The parties further agree that, in the event a lawsuit is filed hereunder, the parties waive any rights to a jury trial they may have.

28. Interest. Payments due to Contractor under the terms of the Contract Documents and unpaid shall bear no interest. In the event Owner is entitled to withhold payment under the Contract Documents, or in the event of a good faith dispute between Owner and Contractor, no interest shall accrue.

29. E-Verify. Contractor shall enroll in and verify the eligibility status of all newly hired employees of Contractor through the E-Verify program as outlined in I.C. § 22-5-1.7; however, Contractor shall not be required to verify the work eligibility status of all newly hired employees of Contractor through the E-Verify program if the E-Verify program no longer exists. CONTRACTOR AFFIRMS, UNDER THE PENALTIES OF PERJURY, THAT CONTRACTOR DOES NOT KNOWINGLY EMPLOYEE AN UNAUTHORIZED ALIEN**.**

30. Contractor Not Suspended or Debarred. By signing this Agreement, Contractor certifies that Contractor, its principals or sub-recipients are not suspended or debarred by Federal Government, nor is known suspension or debarment procedure pending. Contractor agrees to notify the Owner in writing of suspension or debarment, or potential suspension or debarment proceeding. Failure to report suspension or debarment, or potential suspension or debarment will be sufficient cause to terminate this Agreement and report such termination to Federal authorities.

31. Drug Testing Program. The laws of the State of Indiana (IC §36-1-12-24 as amended) contain certain special provisions regarding drug testing of employees of public works Contractors and Subcontractors. As determined by the Owner, projects estimated to be in excess of $150,000.00 will be governed by these provisions. These provisions require, among other things, that the Contractor submit with the bid a written plan for a program to test the Contractor's employees for drugs. In addition, each successful Bidder will be required to comply with all applicable provisions of the statute referred to above with respect to each Bidder's Subcontractors, as the term "Subcontractor" is defined in the statue referred to above.

32. Fire Arms. There shall be no firearms allowed on the Project Site or anywhere within the Project property. Exceptions would be made for law enforcement officials, security forces required elsewhere by these Specifications, or per other requirements or allowances specifically made by the Owner.

33. Nondiscrimination. The Contractor shall perform, observe and comply with all applicable State, Municipal and Federal laws, rules, regulations and Executive Orders pertaining to nondiscrimination against employees or applicants for employment because of race, color, religion, sex, handicap, disability, national origin or ancestry. During the performance of this Contract, the Contractor agrees to comply with all applicable requirements of the Americans with Disabilities Act of 1990 and the regulations promulgated thereunder. When required by such laws, rules, regulations and Executive Orders, the Contractor shall include nondiscrimination provisions in all contracts and purchase orders.

34. American Steel. To the extent that the Contractor's performance of the Work entails the use of purchase of steel products (as defined in I.C. §5-16-8-1, as amended from time to time), then Contractor warrants that only steel products made in the United States shall be used or supplied in the performance of the Contract and in the performance of any subcontracts.

35. Miscellaneous. This Agreement represents the entire and integrated agreement between Owner and Contractor, supersedes all prior negotiations, representations and agreements, written or oral, and shall not be modified, supplemented or interpreted by evidence of course of dealing, course of performance or usage of trade. If any provision of the Agreement is found by a court to be illegal, invalid, void or otherwise unenforceable, the remaining terms and conditions shall remain in full force. Any modification to the Agreement must be in writing and signed by both Owner and Contractor.

(3768221(v1)/27950)

Board Action Form

MEETING DATE	July 11, 2024			
TITLE	Resolution Approving Third Amendment to Project Agreement			
SUBMITTED BY	Name & Title: Megan Baumgartner, Director of Economic Development and Community 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)	☒1st Reading	☒2nd Reading	☒Public Hearing	☒3rd Reading
	Ordinance #:		Resolution #: R071124E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☒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	

Form Revised: 08222017

HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office	☒ Document **does not need** recorded with the County Recorder's Office
APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – *Name of Reviewer:* Jennifer C. Messer	

BACKGROUND (Includes description, background, and justification)	On or about September 19, 2022, MJC Holdings LLC ("Developer"), the City of Fishers, Hamilton County, Indiana ("City"), the Fishers Town Hall Building Corporation, ("Building Corp."), and the City of Fishers Redevelopment Commission, (the "Commission" and together with the City, Building Corp. and Developer, the "Parties" and each a "Party") entered into that certain Project Agreement for Developer to develop and construct the Project on the Office Site, among other rights and obligations, which Project Agreement was amended by that certain October 9, 2023 First Amendment To Project Agreement by and among the Parties and that certain January 9, 2024 Second Amendment To Project Agreement by and among the Parties (as amended, the "Project Agreement"). Since entering into the Project Agreement and beginning work on the Project, the Parties have determined that (a) additionally infrastructure-like improvements are required, and (b) that it is most cost-effective for the Parties desire to reallocate responsibility for certain improvements. The City desires to reallocate responsibility for a portion of the improvements and participate in the cost associated with completing such remediation of the pond. The subject Third Amendment concerns reallocating responsibility for completing (a) the parallel parking spaces that will be used by the Developer and the City, and (b) remediation for the pond the also serves the Project and the City

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$644,566.00
	Expenditure $:	by disbursement and not in excess of the amt. budgetd
	Source of Funds:	engineering budget
	Additional Appropriation #:	
	Narrative:	
OPTIONS	1.	Approve the Resolution and Third Amendment
	2.	Reject the Resolution and Third Amendment

Form Revised: 08222017

(Include *Deny Approval* Option)	3.	
	4.	
PROJECT TIMELINE	Effective upon approval	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Resolution and Amendment	
SUPPLEMENTAL INFORMATION (List all attached documents)		

THIRD AMENDMENT TO PROJECT AGREEMENT (MCJ)

THIS THIRD AMENDMENT TO PROJECT AGREEMENT is executed this _____ day of ___________, 2024 ("Third Amendment"), by and among MJC Holdings LLC ("Developer"), the City of Fishers, Hamilton County, Indiana ("City"), the Fishers Town Hall Building Corporation, ("Building Corp."), and the City of Fishers Redevelopment Commission, (the "Commission" and together with the City, Building Corp. and Developer, the "Parties" and each a "Party") as follows:

RECITALS

WHEREAS, on or about September 19, 2022, the Parties entered into that certain Project Agreement for Developer to develop and construct the Project on the Office Site, among other rights and obligations, which project agreement was amended by that certain First Amendment to Project Agreement dated October 9, 2023, as amended by that certain Second Amendment to Project Agreement by and among the Parties dated January 9, 2024 (as amended, the "Project Agreement");

WHEREAS, the Project Agreement provides for certain incentives to assist the Developer with completing the Project;

WHEREAS, as consideration for the incentives provided by City and Building Corp., among other obligations of the Developer, the Developer agreed to construct certain City Infrastructure;

WHEREAS, since beginning work on the Project, (a) additionally infrastructure-like improvements are required, and (b) the Parties desire to reallocate responsibility for other improvements;

WHEREAS, the City desires to reallocate responsibility for a portion of the improvements and participate in the cost associated with completing such improvements;

WHEREAS this Third Amendment concerns the improvements and costs thereof;

WHEREAS, unless otherwise specifically stated, capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Project Agreement; and

WHEREAS, unless specifically amended by reference herein, all remaining terms and conditions of the Project Agreement shall continue in full force and effect and are hereby ratified and affirmed.

NOW THEREFORE, the foregoing recitals are incorporated into this Third Amendment by reference to such recitals and in consideration of the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and the Parties agree as follows:

1. Section 3 of the Project Agreement, Definitions, shall be amended to add and delete, as applicable, the following:

The defined term "City Infrastructure" shall be deleted in its entirety.

Infrastructure Costs shall be added as follows:

"**Infrastructure Costs** shall mean a portion of the cost to complete the Pond Work and ROW Work."

Pond Work shall be added as follows:

"**Pond Work** shall mean the work described in **Exhibit G**."

ROW Work shall be added as follows:

"**ROW Work** shall mean design and construction of (a) diagonal parking along the Municipal Drive frontage of the Office Building, which diagonal parking spaces shall be similar to the parking spaces in front of Flexware Innovation's building and consistent with the Nickel Plate Code; and (b) the Streetscape, all as further described in **Exhibit H**."

2. Section 4 of the Project Agreement, City Bodies' Obligations, shall be replaced in full as follows:

"4. CITY BODIES' OBLIGATIONS. Subject to Section 9(a), the City Bodies, as applicable, shall (a) in connection with Developer, jointly submit the Plat for final approval and recordation; (b) cause to be conveyed to Developer fee simple title to the Office Site pursuant to the Office Site Deed; (c) execute and perform the Ancillary Agreements; (d) [***intentionally omitted***]; (e) within thirty (30) days' of a properly submitted (i) Construction Disbursement Request for the Commercial Property Grant, provide the Commercial Property Grant to Developer, or (ii) Construction Disbursement Request for Infrastructure Costs, reimburse the portion of the Infrastructure Costs represented in such Construction Disbursement Request; provided, however, the first Construction Disbursement Request shall not be submitted prior to Closing, and the City Bodies shall not be liable for Infrastructure Costs in excess of the aggregate amount of $644,566.00; (f) review and issue the City's development and permit applications necessary to develop the Office Site and construct the Project, including, whenever possible, coordinating with the Developer to lower Project 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; and (g) perform its other obligations set forth herein."

3. Section 5 of the Project Agreement, Developer's Obligations, shall be replaced in full as follows:

"5. DEVELOPER'S OBLIGATIONS. Subject to Section 9(b), Developer shall (a) in connection with City, jointly submit the Plat for final approval and recordation; (b) accept fee simple title to the Office Site pursuant to the Office Site Deed; (c) obtain the Project Loan; (d) construct and complete the Project in accordance with the Final Documents and Drawings and this Agreement by or before the Final Date, subject to extension for delays caused by events of

Force Majeure; (e) obtain all Required Permits; (f) execute and perform the Ancillary Agreements; (g) maintain and repair the Project and Streetscape in good condition and repair including, without limitation the sidewalk, trees, flowers, grates and other improvements within the Streetscape; (h) construct and complete the Pond Work and ROW Work by or before the Final Date, subject to extension for delays caused by events of Force Majeure; and (i) perform its other obligations set forth herein."

4. Section 25 of the Project Agreement, Exhibits, shall be replaced in full as follows:

"25. EXHIBITS:

Exhibit A: Concept Plan
Exhibit B: Construction Disbursement Request
Exhibit C: Office Site
Exhibit D: Office Lease Minimum Terms
Exhibit E: Insurance
Exhibit F: Surface Parking Lot Easement Minimum Terms
Exhibit G: Pond Work
Exhibit H: ROW Work"

[*signatures on following pages*]

CITY OF FISHERS, INDIANA

By: ______________________________
Scott Fadness, Mayor

CITY OF FISHERS REDEVELOPMENT COMMISSION

By: ____
Brad Johnson, President

Attest: ______________________________________
Tony Bonacuse, Vice-President

FISHERS TOWN HALL BUILDING CORPORATION

By: ______________________________________

Jay Bangert, President

“Developer”

MJC Holdings LLC

By: ______________________________

Printed: ______________________________

Title: ______________________________

EXHIBIT G
POND WORK

The pond scope of work is recommended from a geological report to maintain soil quality and stabilization. The southern bank, western bank, and northern bank of the pond have been identified as areas with excessive muck and bad soils. To remediate these issues, approximately 4 ft (depth) of excessive much and bad soils in certain identified bank areas of the pond must be removed from the pond and relocated offsite. To help support the pond banks, stone will be used as backfill.

EXHIBIT H
ROW WORK

The ROW scope of work includes construction and completion of diagonal parking spaces along the Municipal Drive frontage of the office building. The diagonal parking spaces will be similar in design to the parking spaces in front of Flexware Innovation's building and consistent with the Nickel Plate Code. **The Nickel Plate Code includes streetscape requirements pertaining to the sidewalk, trees, grates and other improvements.**

RESOLUTION NO: R071124E

RESOLUTION APPROVING THIRD AMENDMENT TO PROJECT AGREEMENT (MJC)

WHERAS, On or about September 19, 2022, MJC Holdings LLC ("Developer"), the City of Fishers, Hamilton County, Indiana ("City"), the Fishers Town Hall Building Corporation, ("Building Corp."), and the City of Fishers Redevelopment Commission, (the "Commission" and together with the City, Building Corp. and Developer, the "Parties" and each a "Party") entered into that certain Project Agreement for Developer to develop and construct the Project on the Office Site, among other rights and obligations, which Project Agreement was amended by that certain October 9, 2023 First Amendment To Project Agreement by and among the Parties and that certain January 9, 2024 Second Amendment To Project Agreement by and among the Parties (as amended, the "Project Agreement").

WHEREAS, since entering into the Project Agreement and beginning work on the Project, the Parties have determined that (a) additionally infrastructure-like improvements are required, and (b) that it is most cost-effective for the Parties desire to reallocate responsibility for certain improvements;

WHEREAS, the City desires to reallocate responsibility for a portion of the improvements and participate in the cost associated with completing such remediation of the pond;

WHEREAS, the subject Third Amendment concerns reallocating responsibility for completing (a) the parallel parking spaces that will be used by the Developer and the City, and (b) remediation for the pond the also serves the Project and the City; and

WHEREAS, the City of Fishers Board of Public Works & Safety (the "Board") desires to approve a third amendment substantially similar to the Third Amendment To Project Agreement attached hereto and incorporated herein as Exhibit A (the "Third Amendment").

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

Section 1. The Board hereby approves a third amendment substantially similar to the Third Amendment.

Section 2. The Mayor is hereby authorized to execute a third amendment substantially similar to the Third Amendment.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 11th day of July, 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, Indiana, One Municipal Drive, Fishers, Indiana, 46038