



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting

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

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

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

1. Meeting Called to Order

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to review the previous meeting memoranda: Meeting Minutes 7-23-24.
- b. Request to approve the account payable register: Accounts Payable 8-13-24.
- c. **R081324** – Request to approve Certificate of Indebtedness No. 3 (Barrett West).

5. Resolution

- a. **R081324A** - Request to approve purchase of F450 Chassis Cab w/Ambulance Prep Package.
- b. **R081324B** - Request to approve a Sanitary Sewer Service Agreement for Abbott Commons Section 2.
- c. **R081324C** - Request to approve amendment to Professional Services Agreement with Burgess & Niple.
- d. **R081324D** – Request to approve Release of Sewer Declaration (Gray Eagle).

- e. **R081324E** - Request to approve Updated Sewer Service Agreements for River Place Sanitary Facilities.
- f. **R081324F** - Request to approve Special Sewer Service Agreement for Noblesville Event Center and Parking Garage.
- g. **R081324G** - Request to approve Non-Profit Grant Agreements.
- h. **R081324H** - Request to Approve Proposal for Contract between City of Fishers and Republic Services of Indiana, LP for Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Contract (PUBLIC HEARING)

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.

August 13 , 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 102 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$5,144,153.72.

Dated this 13th day of August 2024.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

73088	07/25/2024	EFT	1052 E&B Paving, Incorpor	92889	Pay#02-24-1	07/12/2024	22400666	72524EP	997,955.46
				173,759.51	25904010 44200	Infrastructure			
				219,767.85					
					E 40024001 .CONST .				
					25904010 44200	Infrastructure			
				604,428.10					
					E 40024001 .GRANT .				
					27054010 44920	Capital Expenses			
						CHECK	73088	TOTAL:	997,955.46
73089	07/25/2024	EFT	3287 Forvis LLP	92938	2113030	05/23/2024	22301392	72524EP	35,437.50
				9,000.00	62601013 43100	Professional Services			
				6,000.00	62601013 43100	Professional Services			
				9,000.00	60601013 43100	Professional Services			
				8,000.00	62601013 43100	Professional Services			
				3,437.50	10101013 43100	Professional Services			
						CHECK	73089	TOTAL:	35,437.50
73090	07/25/2024	EFT	144 Key Government Finan	92821	5054997	07/18/2024	22400118	72524EP	312,791.45
				312,791.45	40201011 44905	Capital Lease Payment			
						CHECK	73090	TOTAL:	312,791.45
73091	07/25/2024	EFT	2055 MJ Insurance Inc	92833	392070	06/20/2024		72524EP	4,004.00
				4,004.00	10101011 43100	Professional Services			
						CHECK	73091	TOTAL:	4,004.00
73092	07/25/2024	EFT	734 Smock Fansler Corpor	92827	4842	07/19/2024	22400133	72524EP	2,050.00
				2,050.00	10109012 43100	Professional Services			
						CHECK	73092	TOTAL:	2,050.00
73093	07/25/2024	EFT	527 T&T Sales & Promotio	92818	54840	07/19/2024	22400698	72524EP	3,141.91
				2,833.75	10107010 43100	Professional Services			
				308.16	10107010 43100	Professional Services			
						CHECK	73093	TOTAL:	3,141.91

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,355,380.32

	COUNT	AMOUNT
TOTAL EFT'S	6	1,355,380.32

*** GRAND TOTAL *** 1,355,380.32

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73094	07/29/2024 MANL	1521 Indiana Gas Company	92963 13130221-8 17.98 21105058 43100	07/15/2024 Professional Services		72524DD	17.98
				CHECK	73094	TOTAL:	17.98
73095	07/29/2024 MANL	1521 Indiana Gas Company	93002 13274508-4 77.25 10109012 43100	07/19/2024 Professional Services		72524DD	77.25
				CHECK	73095	TOTAL:	77.25
73096	07/29/2024 MANL	1521 Indiana Gas Company	92778 July-DPW-071824 795.42 10109012 43100	07/05/2024 Professional Services		72524DD	795.42
				CHECK	73096	TOTAL:	795.42
		NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			890.65
		TOTAL MANUAL CHECKS	COUNT	AMOUNT			
			3	890.65			
		*** GRAND TOTAL ***					890.65

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73097	07/30/2024	EFT	2441 BW Construction LLC	93057 5,227.27	2024045 10101011 43100	07/26/2024	22400398	73024EP Professional Services	5,227.27
								CHECK 73097 TOTAL:	5,227.27
73098	07/30/2024	EFT	1574 Citizens Energy Grou	92954 788.70	2739310000 60601013 43100	07/22/2024		73024EP Professional Services	788.70
								CHECK 73098 TOTAL:	788.70
73099	07/30/2024	EFT	3570 Constellation Energy	93052 143.10	68788694101 10103012 43100	07/16/2024		73024EP Professional Services	143.10
								CHECK 73099 TOTAL:	143.10
73100	07/30/2024	PRTD	4106 Banc of America Publ	93035 9,710.38 130,579.24	R22625 40201011 44905 40201011 44905	07/20/2024	22301174	73024EP Capital Lease Payment Capital Lease Payment	140,289.62
								CHECK 73100 TOTAL:	140,289.62
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		146,448.69
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
TOTAL EFT'S						1	140,289.62		
						3	6,159.07		
								*** GRAND TOTAL ***	146,448.69

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73101	08/05/2024 MANL	2664	Exelon Corporation	93303	4093658	07/30/2024 22400008 8224DD	.82
				.82	60609014 43500	Utility Services	
				CHECK	73101	TOTAL:	.82
73102	08/05/2024 MANL	2664	Exelon Corporation	93304	4094073	07/31/2024 22400079 8224DD	1,881.38
				245.27	60609014 43500	Utility Services	
				1,636.11	10109012 43100	Professional Services	
				CHECK	73102	TOTAL:	1,881.38
73103	08/05/2024 MANL	1574	Citizens Energy Grou	93320	1215988185	07/22/2024 22400120 8224DD	700.00
				700.00	10109012 43100	Professional Services	
				CHECK	73103	TOTAL:	700.00
73104	08/05/2024 MANL	1574	Citizens Energy Grou	93321	4340330000	07/19/2024 22400120 8224DD	900.00
				900.00	10109012 43100	Professional Services	
				CHECK	73104	TOTAL:	900.00
73105	08/05/2024 MANL	1574	Citizens Energy Grou	93322	citizens9JuneJuly24	07/19/2024 22400120 8224DD	2,500.00
				2,500.00	10109012 43100	Professional Services	
				CHECK	73105	TOTAL:	2,500.00
73106	08/05/2024 MANL	1574	Citizens Energy Grou	93323	Citizens8JuneJuly24	07/19/2024 22400120 8224DD	15,000.00
				15,000.00	10109012 43100	Professional Services	
				CHECK	73106	TOTAL:	15,000.00
				NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	20,982.20
				COUNT	AMOUNT		
				TOTAL MANUAL CHECKS	6	20,982.20	
						*** GRAND TOTAL ***	20,982.20

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73107	08/06/2024	MANL	364 Cinergy Corp	93470 65,267.10	Buildings8524 10109012 43100	08/01/2024	22400119	8524DD Professional Services	65,267.10
						CHECK	73107	TOTAL:	65,267.10
73108	08/06/2024	MANL	364 Cinergy Corp	93363 58,502.28	wq080224 60609014 43500	08/01/2024	22400010	8524DD Utility Services	58,502.28
						CHECK	73108	TOTAL:	58,502.28
73109	08/06/2024	MANL	364 Cinergy Corp	93468 10,204.43	Streets8524 10109012 43100	08/01/2024	22400119	8524DD Professional Services	10,204.43
						CHECK	73109	TOTAL:	10,204.43
73110	08/06/2024	MANL	364 Cinergy Corp	93380 217.23	910159310007 21205058 43100	08/01/2024		8524DD Professional Services	217.23
						CHECK	73110	TOTAL:	217.23
73111	08/07/2024	MANL	1521 Indiana Gas Company	93410 150.00	12926569-0 60609014 43500	07/10/2024	22400007	8524DD Utility Services	150.00
						CHECK	73111	TOTAL:	150.00
73112	08/07/2024	MANL	1521 Indiana Gas Company	93411 60.00	12926534-4 60609014 43500	07/19/2024	22400007	8524DD Utility Services	60.00
						CHECK	73112	TOTAL:	60.00
73113	08/07/2024	MANL	1521 Indiana Gas Company	93412 60.00	12926522-9 60609014 43500	07/15/2024	22400007	8524DD Utility Services	60.00
						CHECK	73113	TOTAL:	60.00
73114	08/07/2024	MANL	1521 Indiana Gas Company	93413 60.00	12926556-7 60609014 43500	07/19/2024	22400007	8524DD Utility Services	60.00
						CHECK	73114	TOTAL:	60.00
73115	08/07/2024	MANL	1521 Indiana Gas Company	93414 150.00	12926577-3 60609014 43500	07/17/2024	22400007	8524DD Utility Services	150.00

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	73115	TOTAL:	150.00
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		134,671.04
		COUNT	AMOUNT	
TOTAL MANUAL CHECKS		9	134,671.04	
		*** GRAND TOTAL ***		134,671.04

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73116	08/08/2024	MANL	4887 Hamilton National Ti 93747 IN2404034	08/08/2024		8824wire	9,609.37
			9,609.37 27070000 43100	Professional Services			
				CHECK	73116	TOTAL:	9,609.37
			NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			9,609.37
				COUNT	AMOUNT		
			TOTAL MANUAL CHECKS	1	9,609.37		
				*** GRAND TOTAL ***			9,609.37

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

WARRANT: 81324H 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3097	Southeastern Indiana	0000		EFT	08/01/2024	0000056159		87739	93375		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		828,459.10					
							828,459.10				
3097	Southeastern Indiana	0000		EFT	08/13/2024	1620524CTYFIS		87741	93377		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		46,159.33					
							46,159.33				
3097	Southeastern Indiana	0000		EFT	08/06/2024	HOD 080624		87919	93558		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		108.29					
							108.29				
						CHECK TOTAL	874,726.72				
1315	Tx: Team Rehab Inc	0000		EFT	08/30/2024	1865		87742	93378		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		11,500.00					
							11,500.00				
						CHECK TOTAL	11,500.00				
4	INVOICES										
					WARRANT TOTAL	886,226.72	886,226.72				
					CASH ACCOUNT BALANCE		-4,535,915.22				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
283	3M Company	0000	22400738	EFT	08/14/2024	9429553750		87631	93259		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			2,792.51					
							2,792.51				
						CHECK TOTAL	2,792.51				
2299	539 Apparel LLC	0000		EFT	09/07/2024	1006762		88088	93741		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm OPERSUP			108.00					
							108.00				
						CHECK TOTAL	108.00				
68	A&F Engineering Co LL	0000	22400188	EFT	08/25/2024	18460		87761	93397		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20204010 44200		LRS - ENG INFRSTR			12,435.00					
							12,435.00				
						CHECK TOTAL	12,435.00				
316	AAA Exterminating Inc	0000		EFT	08/17/2024	645219		87223	92828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			175.00					
							175.00				
316	AAA Exterminating Inc	0000		EFT	07/25/2024	641519		87240	92845		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	07/25/2024	641542		87241	92846		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			45.00					
							45.00				
316	AAA Exterminating Inc	0000		EFT	07/25/2024	641543		87251	92858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			45.00					
							45.00				
316	AAA Exterminating Inc	0000		EFT	08/09/2024	643593		87254	92861		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			55.00					
							55.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	07/25/2024	641506		87258	92866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			70.00				
							70.00			
316	AAA Exterminating Inc	0000		EFT	07/25/2024	641530		87259	92867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	07/25/2024	641525		87260	92868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			35.00				
							35.00			
316	AAA Exterminating Inc	0000		EFT	08/19/2024	645576		87290	92899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			180.00				
							180.00			
316	AAA Exterminating Inc	0000		EFT	08/09/2024	643640		87292	92901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			240.00				
							240.00			
316	AAA Exterminating Inc	0000		EFT	08/09/2024	643631		87311	92920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			80.00				
							80.00			
316	AAA Exterminating Inc	0000		EFT	08/09/2024	643697		87391	93004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	08/09/2024	643671		87392	93005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	08/09/2024	643657		87396	93009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	08/09/2024	643713		87402	93016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	08/09/2024	643608		87409	93023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	03/19/2024	621745		87412	93026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	03/15/2024	621528		87413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	08/23/2024	646203		87448	93065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	08/25/2024	646635		87449	93066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00				
							30.00			
316	AAA Exterminating Inc	0000		EFT	08/25/2024	646641		87456	93074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	08/25/2024	646645		87457	93075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	09/05/2024	648173		87970	93619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00				
							100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc		0000		EFT	09/01/2024	647666		87972	93621	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		25.00	25.00			
316	AAA Exterminating Inc		0000		EFT	09/01/2024	647729		87974	93623	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00			
							CHECK TOTAL	1,745.00			
62	Accent Coatings LLC		0000	22400474	EFT	08/30/2024	3853		87597	93226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		15,350.00	15,350.00			
							CHECK TOTAL	15,350.00			
4467	Accurate Cutting Tech		0000		EFT	08/25/2024	69071		87543	93164	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		41.65	41.65			
							CHECK TOTAL	41.65			
4394	Adam C Vincent		0000		EFT	08/17/2024	1006		87210	92814	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43100		CPP	PROSERVICE		140.00	140.00			
							CHECK TOTAL	140.00			
3051	Adam Shanks		0000		INV	08/31/2024	F24-195		87575	93199	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTRANS		165.50	165.50			
							CHECK TOTAL	165.50			
4856	ADCOCK, RANDALL & ALI		0000		INV	08/13/2024	87372		87372	92983	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		39.79	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.79			
264	Adorama Inc	0000	22400505	EFT	04/13/2024	34425454		88064	93717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		3,261.48				
	2 10108013 42200		GenInvstgt	OPERSUP		3,261.48				
	3 10108015 42200		GenPDSpprt	OPERSUP		3,262.46				
							9,785.42			
						CHECK TOTAL	9,785.42			
179	Advanced Turf Solutio	0000	22400737	EFT	08/31/2024	SO1200161		87650	93283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		4,021.20				
	2 10106193 42200		GFICPKSMNT	OPERSUP		41.00				
							4,062.20			
						CHECK TOTAL	4,062.20			
124	Airgas, Inc.	0000		EFT	08/14/2024	9151758303		87318	92927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		49.97				
							49.97			
124	Airgas, Inc.	0000		EFT	08/14/2024	9151758304		87319	92928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		48.28				
							48.28			
						CHECK TOTAL	98.25			
4843	Alfredo Gedeon	0000		INV	08/13/2024	87358		87358	92969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
2603	Almost Home Kennel LL	0000		EFT	08/15/2024	35573		87317	92926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		111.00				
							111.00			
						CHECK TOTAL	111.00			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
90	Amazon Web Services L	0000	22400507	EFT	09/01/2024	1786793649		87753	93389		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		5,368.66					
	2 60606050 43100		SewIT	PROSERVICE		671.08					
	3 62606050 43100		SWIT	PROSERVICE		671.08					
							6,710.82				
						CHECK TOTAL	6,710.82				
808	Amazon.com LLC	0000		EFT	06/27/2024	1PKJ-GLCJ-DLLF		87088	92687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		10.91					
							10.91				
808	Amazon.com LLC	0000		EFT	08/14/2024	1NFM-3MR7-TTPY		87097	92696		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		293.70					
							293.70				
808	Amazon.com LLC	0000		EFT	06/07/2024	1KGX-GHD3-CDM3		87151	92751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 42200		GenPI	OPERSUP		23.58					
							23.58				
808	Amazon.com LLC	0000		EFT	08/17/2024	1RXY-DQDP-67N7		87186	92788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		31.38					
							31.38				
808	Amazon.com LLC	0000		EFT	08/15/2024	1JXM-NLVF-GPQF		87191	92794		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		14.24					
							14.24				
808	Amazon.com LLC	0000		EFT	08/16/2024	1MMP-3WQL-NQR3		87192	92795		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		34.73					
							34.73				
808	Amazon.com LLC	0000		EFT	08/17/2024	1M7P-GPMT-YQPY		87201	92804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		306.96					
							306.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	08/14/2024	1CJL-KWKV-X4GT		87216	92822		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		86.73	86.73				
808	Amazon.com LLC	0000		EFT	08/18/2024	1QDQ-LDPT-6PWQ		87217	92823		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		1,107.58	1,107.58				
808	Amazon.com LLC	0000		EFT	08/18/2024	1WGX-P7GC-JPCV		87219	92825		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		16.74					
	2 10108013 42200		GenInvstgt	OPERSUP		49.99	66.73				
808	Amazon.com LLC	0000		EFT	08/14/2024	1F7R-LMTX-VGJF		87231	92836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		213.97	213.97				
808	Amazon.com LLC	0000		EFT	08/18/2024	17FK-XFCN-9JTV		87234	92839		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		28.99	28.99				
808	Amazon.com LLC	0000		EFT	08/17/2024	1RH4-3D6H-VXVY		87247	92854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		21.98	21.98				
808	Amazon.com LLC	0000		EFT	08/21/2024	1YKD-1W9D-9CYK		87289	92898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		52.98	52.98				
808	Amazon.com LLC	0000		EFT	08/20/2024	1LVL-XJ7W-WD97		87297	92906		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		34.99	34.99				
808	Amazon.com LLC	0000		EFT	08/22/2024	1NVK-4Y74-1CRV		87321	92930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		68.79	68.79				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	08/20/2024	17WP-C77H-VCVD		87346	92955	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		59.99	59.99			
808	Amazon.com LLC		0000		EFT	08/13/2024	1W9P-3CNN-RYQV		87388	93001	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		37.71	37.71			
808	Amazon.com LLC		0000		EFT	08/15/2024	1GF7-XQ6F-7K7J		87407	93022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP		1,170.70	1,170.70			
808	Amazon.com LLC		0000		EFT	08/13/2024	1FML-H9L4-QWVN		87410	93024	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		75.98	75.98			
808	Amazon.com LLC		0000		EFT	08/22/2024	1LLF-3NCG-DV11		87411	93025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP		61.48	61.48			
808	Amazon.com LLC		0000		EFT	08/22/2024	1MLJ-W9MK-4MJJ		87431	93047	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		499.98	499.98			
808	Amazon.com LLC		0000		EFT	08/22/2024	1R4Q-PVTR-17KM		87432	93048	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		1,342.24	1,342.24			
808	Amazon.com LLC		0000		EFT	08/21/2024	19CH-3XFR-37PV		87436	93053	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103012 42200		GenPZ	OPERSUP		79.98	79.98			
808	Amazon.com LLC		0000		EFT	08/22/2024	144Q-7RTG-DP4L		87437	93054	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103012 42200		GenPZ	OPERSUP		68.45	68.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	08/24/2024	1Y7J-17VK-3YG4		87438	93055	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103012 42200		GenPZ	OPERSUP			56.53			
								56.53			
808	Amazon.com LLC		0000		EFT	08/25/2024	19VV-RPWF-1F97		87443	93060	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055058 42200		GRTSHD	OPERSUP			-67.80			
								-67.80			
808	Amazon.com LLC		0000		EFT	08/23/2024	1D1C-3CGC-4K93		87444	93061	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 42200		GenContr	OPERSUP			39.12			
								39.12			
808	Amazon.com LLC		0000		EFT	08/25/2024	1TNG-L3YG-931M		87498	93118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			131.84			
								131.84			
808	Amazon.com LLC		0000		EFT	08/26/2024	1FCX-4NCN-DG9Y		87512	93133	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			65.92			
								65.92			
808	Amazon.com LLC		0000		EFT	08/22/2024	1QP1-Q7TK-1RQY		87513	93134	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP			1,170.70			
								1,170.70			
808	Amazon.com LLC		0000		EFT	08/16/2024	1GF7-XQ6F-H93K		87528	93149	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103011 42200		GenPI	OPERSUP			776.56			
								776.56			
808	Amazon.com LLC		0000		EFT	08/22/2024	1GL1-MWXG-6CGX		87536	93157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103011 42200		GenPI	OPERSUP			149.99			
								149.99			
808	Amazon.com LLC		0000		EFT	08/21/2024	1CTD-T1X9-31QM		87537	93158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103011 42200		GenPI	OPERSUP			37.50			
								37.50			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	08/16/2024	IRH4-3D6H-MLYM		87538	93159		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 42200		GenPI	OPERSUP		69.96	69.96				
808	Amazon.com LLC	0000		EFT	08/28/2024	1LGQ-Q6ML-3DXH		87556	93178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055058 42200		GRTSHD	OPERSUP		89.20	89.20				
808	Amazon.com LLC	0000		EFT	08/31/2024	1QY3-P6VV-473V		87699	93334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		71.28	71.28				
808	Amazon.com LLC	0000		EFT	08/31/2024	1JNQ-Y3RW-CJHF		87702	93337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		86.97	86.97				
808	Amazon.com LLC	0000		EFT	08/30/2024	1LXQ-G69V-6VVY		87728	93364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		53.99	53.99				
808	Amazon.com LLC	0000	22301290	EFT	08/21/2024	16DG-XHVN-1MD6		87749	93385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		362.63					
	2 10106050 42200		GenIT	OPERSUP		93.19					
	3 10106050 42200		GenIT	OPERSUP		2,431.47					
	4 27055058 42200		GRTSHD	OPERSUP		116.94					
	5 60606050 42200		SewIT	OPERSUP		168.90					
	6 10106050 42200		GenIT	OPERSUP		439.14					
	7 21106050 42200		MHFIT	OPERSUP		168.60					
	8 10106050 42200		GenIT	OPERSUP		1,350.57					
	9 60606050 42200		SewIT	OPERSUP		996.08	6,127.52				
808	Amazon.com LLC	0000		EFT	06/18/2024	1HQG-9M4V-G1FF		87791	93427		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42200		MNCPLHDFND	OPERSUP		29.95	29.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	08/30/2024	1KM4-MR6V-96D3		87796	93432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 42200		GenBSG	OPERSUP		101.00	101.00				
808	Amazon.com LLC	0000		EFT	05/18/2024	1RFK-34P1-1766		87797	93433		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		107.88	107.88				
808	Amazon.com LLC	0000		EFT	08/07/2024	1FPG-WRGQ-PDVL		87805	93442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		39.98					
	2 10108015 42200		GenPDSpprt	OPERSUP		159.92	199.90				
808	Amazon.com LLC	0000		EFT	09/03/2024	1797-P64C-PHFW		87818	93455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 42200		GenBSG	OPERSUP		-25.10	-25.10				
808	Amazon.com LLC	0000		EFT	09/02/2024	14WV-GXGX-FT77		87820	93457		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 42200		GenBSG	OPERSUP		23.04	23.04				
808	Amazon.com LLC	0000		EFT	09/02/2024	1CXJ-61WD-GLKR		87822	93459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 42200		GenBSG	OPERSUP		5.99	5.99				
808	Amazon.com LLC	0000		EFT	08/26/2024	1GFQ-D1FD-JN6X		87840	93477		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		194.43	194.43				
808	Amazon.com LLC	0000		EFT	08/29/2024	1LPR-RM3F-4FWK		87841	93478		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		76.83	76.83				
808	Amazon.com LLC	0000		EFT	08/31/2024	1T1K-6HGF-4LPW		87842	93479		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		34.18	34.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	07/12/2024	1TRP-1DMY-KJPP		87896	93533		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		24.99	24.99				
808	Amazon.com LLC	0000		EFT	08/31/2024	1WRJ-LJX7-4JTC		87910	93547		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff	OPERSUP		383.92	383.92				
808	Amazon.com LLC	0000		EFT	09/04/2024	19GM-TV9X-TX7T		87984	93634		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		81.44	81.44				
808	Amazon.com LLC	0000		EFT	09/01/2024	1QM6-YMFR-DFGF		87985	93635		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		13.55	13.55				
808	Amazon.com LLC	0000		EFT	08/31/2024	14JF-JX7G-6D4H		87986	93636		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		45.41	45.41				
808	Amazon.com LLC	0000		EFT	08/06/2024	1R4V-HYGM-GRXR		87987	93637		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		538.12	538.12				
808	Amazon.com LLC	0000		EFT	08/01/2024	1CX9-H31D-H9KH		87988	93638		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		24.99	24.99				
808	Amazon.com LLC	0000		EFT	07/11/2024	1LQK-FYL3-C4DL		87991	93641		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		246.20					
	2 10108015 42200		GenPDSpprt	OPERSUP		493.96	740.16				
808	Amazon.com LLC	0000		EFT	07/22/2024	1Y1X-MJYY-9RWM		87992	93642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		172.93	172.93				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/04/2024	167X-FTFT-XQK4		87993	93643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		13.48	13.48			
808	Amazon.com LLC	0000		EFT	07/11/2024	1C11-CYW7-CDR1		88005	93657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		308.96	308.96			
808	Amazon.com LLC	0000		EFT	07/24/2024	1T6R-KCMR-3WW9		88008	93659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		280.07	280.07			
808	Amazon.com LLC	0000		EFT	08/16/2024	1DLF-1R7N-FLKD		88011	93663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		23.39				
	2 10108013 42200		GenInvstgt	OPERSUP		38.96	62.35			
808	Amazon.com LLC	0000		EFT	08/22/2024	11WX-RCG4-4J7Q		88013	93664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		206.77	206.77			
808	Amazon.com LLC	0000		EFT	07/07/2024	1MY6-CNV1-HRCH		88015	93666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		21.88	21.88			
						CHECK TOTAL	18,321.15			
808	Amazon.com LLC	0000	22201233	EFT	08/15/2024	1RH9-T4NM-6TFX		87587	93213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		4.57				
	2 62604010 42200		SWEng	OPERSUP		8.18	12.75			
						CHECK TOTAL	12.75			
808	Amazon.com LLC	0000	22301328	EFT	08/25/2024	1WQJ-1K9Q-39RR		87590	93217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		183.26	183.26			

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Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	183.26			
808	Amazon.com LLC	0000	22301328	EFT	09/03/2024	1KTK-PVNB-LG1W		87922	93560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP			30.66			
	2 62604010 42200		SWEng	OPERSUP			54.93			
	3 20104010 42200		MVHEng	OPERSUP			55.96			
							141.55			
						CHECK TOTAL	141.55			
468	American Pump Repair	0000		EFT	09/04/2024	79305		87832	93469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				160.00			
							160.00			
						CHECK TOTAL	160.00			
439	American Structurepoi	0000	22301361	EFT	08/16/2024	178109		87596	93225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR			58,240.29			
							58,240.29			
						CHECK TOTAL	58,240.29			
439	American Structurepoi	0000		EFT	08/24/2024	178619		87760	93396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP				1,957.52			
							1,957.52			
						CHECK TOTAL	1,957.52			
439	American Structurepoi	0000	22201235	EFT	09/07/2024	178913		88092	93746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE			861.88			
	2 60604010 43100		SewEng	PROSERVICE			646.42			
	3 62604010 43100		SWEng	PROSERVICE			646.42			
							2,154.72			
						CHECK TOTAL	2,154.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4596	Amilia Technologies U	0000		EFT	08/30/2024	1562437		87824	93461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		499.00				
							499.00			
						CHECK TOTAL	499.00			
817	AMS Mechanical Servic	0000	22400215	EFT	08/31/2024	1393608		87908	93545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		5,976.60				
							5,976.60			
						CHECK TOTAL	5,976.60			
2151	Angie Adle	0000		INV	08/29/2024	F24-127		87522	93143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSppt	COMMTRANS		368.50				
							368.50			
						CHECK TOTAL	368.50			
2100	Association of Indian	0000		EFT	08/16/2024	17980		87211	92815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		49.50				
	2 62601013 43100		SWContr	PROSERVICE		49.50				
							99.00			
						CHECK TOTAL	99.00			
700	AT&T Mobility II, LL	0000	22400191	EFT	08/06/2024	287299683950x071924		87928	93566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		325.73				
							325.73			
						CHECK TOTAL	325.73			
700	AT&T Mobility II, LL	0000	22400191	EFT	08/07/2024	287282927199x072024		87931	93569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		148.48				
							148.48			
						CHECK TOTAL	148.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000	22400191	EFT	08/07/2024	287282926527x072024		87932	93570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		79.73				
							79.73			
						CHECK TOTAL	79.73			
700	AT&T Mobility II, LL	0000	22400191	EFT	08/07/2024	287282942898x072024		87941	93579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		219.95				
							219.95			
						CHECK TOTAL	219.95			
700	AT&T Mobility II, LL	0000	22400191	EFT	08/02/2024	287283895228x071524		87943	93582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,117.19				
							3,117.19			
						CHECK TOTAL	3,117.19			
700	AT&T Mobility II, LL	0000	22400191	EFT	08/07/2024	287282745434x072024		88059	93712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		201.96				
							201.96			
						CHECK TOTAL	201.96			
3315	Audrey Beaug	0000		EFT	07/30/2024	0000730		87282	92891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
4286	Audrey Douglass	0000		INV	08/25/2024	72524		87762	93399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFNDOMMTRANS			76.56				
							76.56			
						CHECK TOTAL	76.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4825	Barbara K Howrey	0000		EFT	09/22/2024	018		87563	93185		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		434.80	434.80				
4825	Barbara K Howrey	0000		EFT	09/22/2024	019		87565	93187		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		536.79	536.79				
4825	Barbara K Howrey	0000		EFT	08/23/2024	014		87579	93205		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		485.37	485.37				
4825	Barbara K Howrey	0000		EFT	09/07/2024	017		87581	93208		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		210.00	210.00				
4825	Barbara K Howrey	0000		EFT	08/22/2024	013		87582	93209		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		452.15	452.15				
						CHECK TOTAL	2,119.11				
4850	BEARD, SAMUEL & MARY	0000		INV	08/13/2024	87366		87366	92977		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		79.58	79.58				
						CHECK TOTAL	79.58				
2460	Beaver Gravel Corpora	0000		EFT	08/16/2024	G1404433		87390	93003		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		340.00	340.00				
2460	Beaver Gravel Corpora	0000		EFT	08/18/2024	G1405037		87393	93006		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00	170.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	08/21/2024	G1405208		87395	93008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	07/12/2024	G1401425		88027	93678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		250.00				
							250.00			
2460	Beaver Gravel Corpora	0000		EFT	08/30/2024	G1406033		88028	93679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	08/25/2024	G1405677		88030	93681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	08/24/2024	G1405620		88031	93682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	08/31/2024	G1406198		88034	93685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		250.00				
							250.00			
2460	Beaver Gravel Corpora	0000		EFT	08/31/2024	G1406174		88035	93686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		340.00				
							340.00			
						CHECK TOTAL	2,030.00			
2764	BEC Enterprises LLC	0000		EFT	08/18/2024	INV27584		87294	92904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		107.30				
							107.30			
2764	BEC Enterprises LLC	0000	22400716	EFT	08/15/2024	INV27524		87807	93444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 43100		SewFleet	PROSERVICE		10,951.13				
							10,951.13			

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Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2764	BEC Enterprises LLC		0000		EFT	09/05/2024	INV27941		87920	93556	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			346.85				
								346.85			
							CHECK TOTAL	11,405.28			
621	Best Way of Indiana I		0000	22400592	EFT	08/25/2024	012805		87810	93447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 43151		SWPWWater SLUDGE			1,571.38				
	2	62609014 43151		SWPWWater SLUDGE			1,201.51				
								2,772.89			
621	Best Way of Indiana I		0000	22400078	EFT	08/25/2024	012795		87812	93449	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43151		SewPWWaterSLUDGE			52,653.04				
								52,653.04			
							CHECK TOTAL	55,425.93			
786	Bicycle Garage of Ind		0000	22300741	EFT	08/26/2024	43507		87884	93521	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 43100		GenSafeTr PROSERVICE			225.00				
								225.00			
							CHECK TOTAL	225.00			
4849	BINDLEY, JOHN		0000		INV	08/13/2024	87365		87365	92976	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew USERFEES			31.00				
								31.00			
							CHECK TOTAL	31.00			
540	Bio Chem, Incorporate		0000	22301370	EFT	08/11/2024	25732		87731	93366	
	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	08/30/2024	032804		87568	93191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			790.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							790.00				
						CHECK TOTAL	790.00				
373	Bound Tree Medical, L	0000		EFT	08/02/2024	85402823		87101	92699		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP			968.50				
							968.50				
373	Bound Tree Medical, L	0000		EFT	08/17/2024	85419596		87267	92876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,739.90				
							1,739.90				
373	Bound Tree Medical, L	0000		EFT	08/18/2024	85421104		87843	93480		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			250.99				
							250.99				
373	Bound Tree Medical, L	0000		EFT	08/18/2024	85421105		87844	93481		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,090.09				
							1,090.09				
373	Bound Tree Medical, L	0000		EFT	08/23/2024	85426113		87845	93482		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,974.06				
							1,974.06				
373	Bound Tree Medical, L	0000		EFT	08/24/2024	85427732		87847	93484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,651.95				
							1,651.95				
373	Bound Tree Medical, L	0000		EFT	08/25/2024	85429301		87848	93485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			31.49				
							31.49				
373	Bound Tree Medical, L	0000		EFT	08/30/2024	85434534		87901	93538		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			704.53				
							704.53				
373	Bound Tree Medical, L	0000		EFT	08/31/2024	85436404		87902	93539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			31.56				

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							31.56				
						CHECK TOTAL	8,443.07				
3290	Brandon Katz	0000		INV	08/25/2024	72424		87769	93404		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43200		GenIT	COMMTRANS			157.22				
	2 60606050 43200		SewIT	COMMTRANS			157.22				
	3 62606050 43200		SWIT	COMMTRANS			157.23				
							471.67				
						CHECK TOTAL	471.67				
747	BRI Inc	0000		EFT	08/31/2024	77625		87414	93028		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE			1,266.00				
							1,266.00				
						CHECK TOTAL	1,266.00				
556	Brickman Acquisition	0000		EFT	08/31/2024	PAYAPP6		87955	93603		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP			3,250.00				
	2 10101013 44920		GenContr	CAPEXP			195,823.94				
	3 10101013 44920		GenContr	CAPEXP			4,182.93				
	4 10101013 44920		GenContr	CAPEXP			4,923.00				
							208,179.87				
						CHECK TOTAL	208,179.87				
4283	Briggs Gonzalez	0000		INV	08/25/2024	71824		87422	93036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055058 43200		GRTSHD	COMMTRANS			402.06				
							402.06				
						CHECK TOTAL	402.06				
671	Tom Brooks	0000		INV	08/29/2024	F24-177		87525	93146		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTRANS			176.50				
							176.50				
						CHECK TOTAL	176.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
567	Buckeye Power Sales C	0000	22301374	EFT	08/21/2024	PSV380616		87619	93250		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22301374	EFT	08/21/2024	PSV380617		87622	93253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			330.00					
							330.00				
567	Buckeye Power Sales C	0000	22301374	EFT	08/21/2024	PSV380618		87625	93257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22301374	EFT	08/21/2024	PSV380619		87628	93260		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			250.00					
							250.00				
567	Buckeye Power Sales C	0000	22301374	EFT	08/21/2024	PSV380620		87632	93263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000	22301374	EFT	08/21/2024	PSV380621		87634	93265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000	22301374	EFT	08/21/2024	PSV380622		87636	93270		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			270.00					
							270.00				
567	Buckeye Power Sales C	0000	22301374	EFT	08/21/2024	PSV380623		87640	93272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			250.00					
							250.00				
567	Buckeye Power Sales C	0000	22301374	EFT	08/23/2024	PSV381029		87645	93278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			250.00					
							250.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
567	Buckeye Power Sales C	0000	22301374	EFT	08/23/2024	PSV381030		87647	93280		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			210.00					
							210.00				
567	Buckeye Power Sales C	0000	22301374	EFT	08/23/2024	PSV381031		87648	93281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			140.03					
	2 60609014 43100		SewPWWaterPROSERVICE			29.97					
							170.00				
567	Buckeye Power Sales C	0000	22400785	EFT	08/23/2024	PSV381032		87651	93284		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22400785	EFT	08/24/2024	PSV381175		87654	93288		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22400785	EFT	08/24/2024	PSV381176		87655	93289		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22400785	EFT	08/24/2024	PSV381177		87657	93291		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000	22400785	EFT	08/24/2024	PSV381191		87666	93300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			2,981.26					
							2,981.26				
567	Buckeye Power Sales C	0000	22400785	EFT	08/24/2024	PSV381193		87667	93301		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,552.00					
							1,552.00				
567	Buckeye Power Sales C	0000	22400377	EFT	09/04/2024	PSV382421		88054	93706		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			2,930.95					
							2,930.95				
						CHECK TOTAL	10,684.21				

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2089	Buddenbaum & Moore LL		0000		EFT	08/15/2024	9811		87207	92811	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE			784.50				
								784.50			
2089	Buddenbaum & Moore LL		0000		EFT	08/07/2024	9721		87208	92812	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE			565.00				
								565.00			
							CHECK TOTAL	1,349.50			
1655	Brendan Buehre		0000		INV	08/28/2024	F24-182		87480	93098	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 43200		GenInvstgt	COMMTRANS		134.50				
								134.50			
							CHECK TOTAL	134.50			
4870	Bullseye Fence Design		0000		EFT	08/18/2024	57069		87555	93177	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			375.00				
								375.00			
							CHECK TOTAL	375.00			
3354	Burgess & Niple Inc		0000	22400684	EFT	08/17/2024	1153041		87758	93394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	37804010 44920		SR37PRJENGCAPEXP			7,950.00				
								7,950.00			
							CHECK TOTAL	7,950.00			
2441	BW Construction LLC		0000		EFT	08/26/2024	20230717		87445	93062	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	44391011 43100		ECNDEVMY PROSERVICE			18,518.00				
								18,518.00			
							CHECK TOTAL	18,518.00			
2424	CallTower Inc		0000		EFT	09/15/2024	202070383		87817	93454	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		766.40				

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							766.40			
						CHECK TOTAL	766.40			
3854	Carmel Trucking LLC	0000		EFT	08/14/2024	24-1266		87136	92736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			1,500.00			
							1,500.00			
3854	Carmel Trucking LLC	0000	22400782	EFT	08/04/2024	24-1265		87642	93275	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			3,600.00			
							3,600.00			
						CHECK TOTAL	5,100.00			
4876	Carrie A. Diehm	0000		INV	08/13/2024	87551		87551	93173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			79.58			
							79.58			
						CHECK TOTAL	79.58			
703	CDW Government, Inc.	0000	22400755	EFT	06/30/2024	RN99305		87790	93426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			11,732.22			
							11,732.22			
703	CDW Government, Inc.	0000		EFT	08/22/2024	SL66662		87793	93429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			1,149.09			
							1,149.09			
703	CDW Government, Inc.	0000	22400645	EFT	08/14/2024	SH84434		87794	93430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			481.38			
							481.38			
703	CDW Government, Inc.	0000	22400645	EFT	08/28/2024	SN58074		87795	93431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			122.64			
	2 60606050 42200		SewIT	OPERSUP			277.34			
	3 62606050 42200		SWIT	OPERSUP			277.34			
	4 10101011 42200		GenMayorOf	OPERSUP			982.19			
							1,659.51			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
703	CDW Government, Inc.		0000	22400645	EFT	09/04/2024	SR73308		87912	93549	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 42200		GenIT	OPERSUP			39.67			
	2	60606050 42200		SewIT	OPERSUP			39.67			
								79.34			
							CHECK TOTAL	15,101.54			
1734	Certified Consultants		0000		EFT	08/31/2024	1198		87671	93305	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE				1,820.00			
								1,820.00			
							CHECK TOTAL	1,820.00			
868	Chardon Laboratories,		0000		EFT	08/15/2024	034573		87510	93131	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWWBuild PROSERVICE				1,325.00			
								1,325.00			
							CHECK TOTAL	1,325.00			
4878	CHEN, YA QIN		0000		INV	08/13/2024	87553		87553	93175	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			79.58			
								79.58			
							CHECK TOTAL	79.58			
3881	Chicago Drone Light S		0000	22400775	EFT	07/25/2024	FISH6-25-24		87309	92918	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			40,000.00			
								40,000.00			
							CHECK TOTAL	40,000.00			
4883	Chris Lowery and Mary		0000		INV	02/10/2024	P7-136th se-pb		87689	93324	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27044010 44200		ROWGRNTENG	INFRSTR			104,480.00			
	2	20204010 44200		LRS - ENG	INFRSTR			26,120.00			
								130,600.00			
							CHECK TOTAL	130,600.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
691	Christopher B Burke E	0000	22300637	EFT	08/14/2024	34528		87610	93241		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		507.50					
							507.50				
						CHECK TOTAL	507.50				
714	Cintas Corporation No	0000		EFT	08/16/2024	4199152335		87230	92835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		42.88					
							42.88				
714	Cintas Corporation No	0000		EFT	08/16/2024	4199152267		87232	92837		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		106.46					
							106.46				
714	Cintas Corporation No	0000		EFT	08/16/2024	4199152315		87233	92838		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		78.92					
							78.92				
714	Cintas Corporation No	0000		EFT	08/16/2024	4199152001		87235	92840		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		43.49					
							43.49				
714	Cintas Corporation No	0000		EFT	08/16/2024	4199152086		87236	92841		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.34					
							45.34				
714	Cintas Corporation No	0000		EFT	08/18/2024	4199411584		87237	92842		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		103.12					
							103.12				
714	Cintas Corporation No	0000		EFT	08/18/2024	4199411689		87238	92843		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		183.42					
							183.42				
714	Cintas Corporation No	0000		EFT	08/18/2024	4199411670		87239	92844		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		231.71					
							231.71				

Report generated: 08/08/2024 13:06:22
User: Carrie Clark (clarkc)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/10/2024	4199151953		87269	92878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		150.43	150.43			
714	Cintas Corporation No	0000		EFT	08/22/2024	5221472518		87291	92900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		200.70	200.70			
714	Cintas Corporation No	0000		EFT	08/19/2024	5221148778		87296	92905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		134.90	134.90			
714	Cintas Corporation No	0000		EFT	08/19/2024	4199411537		87298	92907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		101.79	101.79			
714	Cintas Corporation No	0000		EFT	08/24/2024	4199843454		87397	93011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		45.34	45.34			
714	Cintas Corporation No	0000		EFT	08/24/2024	4199841405		87398	93012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		77.85	77.85			
714	Cintas Corporation No	0000		EFT	08/24/2024	4199843614		87399	93013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWWBuild	PROSERVICE		42.88	42.88			
714	Cintas Corporation No	0000		EFT	08/24/2024	4199843581		87401	93015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWWBuild	PROSERVICE		83.94	83.94			
714	Cintas Corporation No	0000		EFT	08/24/2024	4199843624		87404	93018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWWBuild	PROSERVICE		78.92	78.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	08/24/2024	4199843413		87406	93019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		43.49					
							43.49				
714	Cintas Corporation No	0000		EFT	08/24/2024	4199843308		87408	93021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		81.98					
							81.98				
714	Cintas Corporation No	0000		EFT	08/25/2024	5222074674		87428	93043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNDPERSUP			935.01					
							935.01				
714	Cintas Corporation No	0000		EFT	08/26/2024	4200145851		87452	93069		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		235.47					
							235.47				
714	Cintas Corporation No	0000		EFT	08/26/2024	4200145675		87453	93070		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		123.76					
							123.76				
714	Cintas Corporation No	0000		EFT	08/26/2024	4200145860		87454	93071		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		183.42					
							183.42				
714	Cintas Corporation No	0000		EFT	08/30/2024	5222735016		87518	93139		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNDPERSUP			401.05					
							401.05				
714	Cintas Corporation No	0000		EFT	08/29/2024	5222750516		87559	93181		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		90.55					
							90.55				
714	Cintas Corporation No	0000		EFT	08/31/2024	4200558593		87616	93247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		45.34					
							45.34				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/31/2024	4200558757		87621	93252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		78.92	78.92			
714	Cintas Corporation No	0000		EFT	08/31/2024	4200558730		87623	93254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		106.46	106.46			
714	Cintas Corporation No	0000		EFT	08/31/2024	4200558691		87624	93255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		42.88	42.88			
714	Cintas Corporation No	0000		EFT	08/31/2024	4200558542		87627	93258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		43.49	43.49			
714	Cintas Corporation No	0000		EFT	08/10/2024	4200558455		87849	93486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		55.55	55.55			
714	Cintas Corporation No	0000		EFT	08/26/2024	4200145654		87872	93509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		101.79	101.79			
714	Cintas Corporation No	0000		EFT	09/02/2024	4200860713		87873	93510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		101.79	101.79			
714	Cintas Corporation No	0000		EFT	08/26/2024	9281537863		87875	93512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		-286.72	-286.72			
714	Cintas Corporation No	0000		EFT	09/05/2024	5223843656		87959	93607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		247.93	247.93			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	09/02/2024	4200860829		87975	93624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		183.42				
							183.42			
714	Cintas Corporation No	0000		EFT	09/02/2024	4200860807		87976	93625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		103.12				
							103.12			
714	Cintas Corporation No	0000		EFT	09/02/2024	4200860907		87982	93630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		231.71				
							231.71			
714	Cintas Corporation No	0000		EFT	09/04/2024	5223657815		87996	93647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		127.96				
							127.96			
714	Cintas Corporation No	0000		EFT	08/30/2024	4200558470		88017	93668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		150.43				
							150.43			
						CHECK TOTAL	5,180.89			
4879	CLARK, GEORGE R	0000		INV	08/13/2024	87554		87554	93176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
4866	ClearCompany LLC	0000	22400795	EFT	07/10/2024	41198		87826	93463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		5,890.00				
							5,890.00			
						CHECK TOTAL	5,890.00			
930	Consolidated Fleet Se	0000	22400790	EFT	08/15/2024	2024MY0127		87641	93274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		5,260.00				
							5,260.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,260.00			
3018	Contemporary Services	0000		EFT	08/15/2024	13311098		87256	92864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			790.50			
3018	Contemporary Services	0000		EFT	08/25/2024	13311150		87450	93067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			818.00			
3018	Contemporary Services	0000		EFT	08/29/2024	13311169		87542	93163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			739.75			
3018	Contemporary Services	0000		EFT	09/04/2024	13311225		87900	93537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			638.00			
						CHECK TOTAL	2,986.25			
4840	Cottingham Civic Asso	0000		EFT	07/30/2024	NVG-24-49		87504	93125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			8,061.34			
						CHECK TOTAL	8,061.34			
							8,061.34			
4855	Courtney A Barrett	0000		INV	08/13/2024	87371		87371	92982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			
						CHECK TOTAL	39.79			
							39.79			
863	CovertTrack Group Inc	0000		EFT	07/25/2024	SOCT009534		87426	93041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE			1,200.00			
						CHECK TOTAL	1,200.00			
							1,200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4579	Crandall Trailer Care	0000	22400759	EFT	08/28/2024	47203		88089	93743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 44920		MVHPWStr	CAPEXP		16,595.00					
							16,595.00				
						CHECK TOTAL	16,595.00				
2485	Crown Castle Internat	0000	22400623	EFT	08/30/2024	1620229		87913	93550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		6,013.23					
	2 60606050 43100		SewIT	PROSERVICE		751.65					
	3 62606050 43100		SWIT	PROSERVICE		751.65					
							7,516.53				
						CHECK TOTAL	7,516.53				
4829	Culligan Ultrapure In	0000		EFT	08/07/2024	0900595753		87668	93302		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		32.43					
							32.43				
						CHECK TOTAL	32.43				
3036	Dan Stuart	0000		INV	08/25/2024	71824		87423	93038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055058 43200		GRTSHD	COMMTRANS		373.00					
							373.00				
						CHECK TOTAL	373.00				
4886	Darrin Newbold	0000		EFT	08/26/2024	LPT72724		87960	93608		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		500.00					
							500.00				
						CHECK TOTAL	500.00				
4833	Delaware Pointe Homeo	0000		EFT	08/02/2024	NVG-24-40		87781	93417		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		15,000.00					
							15,000.00				
						CHECK TOTAL	15,000.00				

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

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4848	DEMAREE, LAUREN & ADA	0000		INV	08/13/2024	87364		87364	92975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	62.00			
4859	Dennis & Jennifer Moc	0000		INV	08/13/2024	87375		87375	92986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
962	Design & Build Corpor	0000	22400688	EFT	08/28/2024	7000		87607	93239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,300.00				
							3,300.00			
						CHECK TOTAL	3,300.00			
3245	Desmon Saxton	0000		EFT	08/21/2024	72024DJ		87257	92865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	600.00			
952	Dive Rescue Internati	0000		EFT	08/21/2024	INV196430		87295	92903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		702.86				
							702.86			
952	Dive Rescue Internati	0000		EFT	08/28/2024	INV196500		87856	93493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		350.00				
							350.00			
						CHECK TOTAL	1,052.86			
937	Divers Supply Indy In	0000		EFT	09/01/2024	24681		87858	93495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43100		GenSpecOps	PROSERVICE		682.50				
							682.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	682.50				
1018	Donley & Associates I	0000		EFT	08/30/2024	67456		87859	93496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		815.25					
							815.25				
						CHECK TOTAL	815.25				
1047	Donohue & Associates	0000	22400012	EFT	09/15/2024	14469-01		87734	93370		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			6,875.01					
							6,875.01				
						CHECK TOTAL	6,875.01				
4837	Duane Curry	0000		EFT	08/07/2024	1		87299	92908		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		750.00					
							750.00				
						CHECK TOTAL	750.00				
1052	E&B Paving, Incorpora	0000		EFT	08/23/2024	Pay#02		87471	93089		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		305,118.90					
							305,118.90				
						CHECK TOTAL	305,118.90				
1900	Earthworks Lawncare I	0000		EFT	08/15/2024	25041		87134	92734		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,000.00					
							1,000.00				
						CHECK TOTAL	1,000.00				
3636	Eckart LLC	0000		EFT	08/25/2024	S101077082.002		87202	92805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			-157.94					
							-157.94				

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

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3636	Eckart LLC	0000		EFT	08/25/2024	S101077082.001		87209	92813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		157.94				
							157.94			
3636	Eckart LLC	0000		EFT	08/25/2024	S101085032.001		87245	92852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		311.00				
							311.00			
						CHECK TOTAL	311.00			
2746	Elevate Entertainment	0000	22400681	EFT	06/30/2024	2650		87816	93453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,200.00				
							1,200.00			
2746	Elevate Entertainment	0000	22400681	EFT	08/31/2024	2784		87819	93456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		6,600.00				
							6,600.00			
						CHECK TOTAL	7,800.00			
4744	Ella Robertson	0000		EFT	08/30/2024	073124		87730	93367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	600.00			
1535	Angela Ellison	0000		INV	08/30/2024	F24-196		87738	93374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSppt	COMMTTRANS		285.50				
							285.50			
						CHECK TOTAL	285.50			
1186	Elwood Fire Equipment	0000		EFT	08/08/2024	75002		87169	92770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		158.95				
							158.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1186	Elwood Fire Equipment	0000		EFT	08/08/2024	75003		87170	92771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		185.95	185.95			
1186	Elwood Fire Equipment	0000		EFT	08/08/2024	75004		87171	92772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		185.95				
							185.95			
						CHECK TOTAL	530.85			
1028	Environmental Laborat	0000		EFT	08/18/2024	20403431		87228	92830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00	40.00			
1028	Environmental Laborat	0000		EFT	08/18/2024	20403413		87446	93063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	08/29/2024	20404017		87489	93107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	08/29/2024	20404008		87490	93108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	08/25/2024	20403709		87678	93312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		44.00				
							44.00			
1028	Environmental Laborat	0000		EFT	08/29/2024	20404138		87680	93314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		44.00				
							44.00			
1028	Environmental Laborat	0000		EFT	09/02/2024	20404632		88044	93695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			

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 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1028	Environmental Laborat	0000		EFT	09/02/2024	20404667		88045	93696		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			40.00					
						CHECK TOTAL	40.00				
							328.00				
1056	Environmental Resourc	0000		EFT	09/01/2024	086387		87803	93440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			185.67					
						CHECK TOTAL	185.67				
							185.67				
3968	ESL-Spectrum Inc	0000		EFT	08/11/2024	15395GWPEZN		87092	92691		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPSUP			980.66					
							980.66				
3968	ESL-Spectrum Inc	0000	22400679	EFT	08/07/2024	15373SP		88068	93721		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			11,767.50					
						CHECK TOTAL	11,767.50				
							12,748.16				
514	EWT Holdings III Corp	0000	22301371	EFT	08/30/2024	906584837		87664	93298		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,189.15					
							16,189.15				
514	EWT Holdings III Corp	0000	22301371	EFT	08/30/2024	906584842		87665	93299		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			5,859.37					
	2 60609014 42200		SewPWWaterOPERSUP			6,955.83					
						CHECK TOTAL	12,815.20				
							29,004.35				
4097	Extreme Outdoor Solut	0000		EFT	08/28/2024	8787		87530	93151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 43100		GenPI PROSERVICE			225.00					
						CHECK TOTAL	225.00				
							225.00				
							225.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4666	Fairborn Cement Co	0000	22301024	EFT	08/12/2024	54718		87639	93268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRTOPERSUP			5,792.48				
	2 20206191 42200		LRSICSRSTS OPERSUP			214.37				
							6,006.85			
						CHECK TOTAL	6,006.85			
954	FARO Technologies Inc	0000	22400706	EFT	07/12/2024	91820324		87733	93369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt PROSERVICE			8,830.00				
							8,830.00			
						CHECK TOTAL	8,830.00			
4824	Fawnsbrook Woods Neig	0000		EFT	07/29/2024	NVG-24-42		87470	93088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			22,830.31				
							22,830.31			
						CHECK TOTAL	22,830.31			
1220	Dave Finn	0000		INV	08/29/2024	F24-177		87524	93145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt COMMTRANS			176.50				
							176.50			
						CHECK TOTAL	176.50			
804	Fishers Arts Council,	0000	22400771	EFT	07/30/2024	20240712		87488	93106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			9,500.00				
							9,500.00			
						CHECK TOTAL	9,500.00			
1168	Flag & Banner Co., In	0000		EFT	08/14/2024	46183		87093	92692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,650.00				
							1,650.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1168	Flag & Banner Co., In	0000		EFT	08/14/2024	46190		87094	92693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			732.60				
							732.60			
						CHECK TOTAL	2,382.60			
3088	FlashParking Inc	0000		EFT	08/31/2024	INV1011768		87830	93467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		568.90				
							568.90			
						CHECK TOTAL	568.90			
4863	Forty5 LLC	0000		EFT	08/15/2024	1072		87379	92991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		368.00				
							368.00			
						CHECK TOTAL	368.00			
4884	Forvis Mazars LLP	0000		EFT	08/31/2024	2174489		87852	93489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		23,774.50				
	2 60601013 43100		SewContr	PROSERVICE		15,000.00				
	3 62601013 43100		SWContr	PROSERVICE		5,000.00				
							43,774.50			
						CHECK TOTAL	43,774.50			
2592	Fountain People Inc a	0000	22400701	EFT	07/25/2024	0082389-IN		87646	93279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			3,200.00				
							3,200.00			
						CHECK TOTAL	3,200.00			
239	Frank Giesecking	0000		EFT	08/29/2024	0099496-IN		87383	92996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
239	Frank Giesekeing	0000		EFT	09/05/2024	0099936-IN		87384	92997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
239	Frank Giesekeing	0000		EFT	09/06/2024	0100007-IN		87386	92999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
						CHECK TOTAL	60.00				
4853	Frederic I. Fransen	0000		INV	08/13/2024	87369		87369	92980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
1196	Frey Water Conditioni	0000		EFT	08/31/2024	107700926		87618	93249		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNDPERSUP			249.70					
							249.70				
1196	Frey Water Conditioni	0000		EFT	08/25/2024	107737279		87679	93313		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		50.10					
							50.10				
						CHECK TOTAL	299.80				
1322	Ed Gebhart	0000		INV	08/28/2024	F24-165		87485	93103		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43200		GenPDAdmin COMMTRANS			136.98					
							136.98				
						CHECK TOTAL	136.98				
4677	Gordon Food Service I	0000		EFT	08/18/2024	926215622		87278	92887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		148.29					
							148.29				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4677	Gordon Food Service I	0000		EFT	08/18/2024	926215627		87279	92888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			6.49			
							6.49			
4677	Gordon Food Service I	0000		EFT	08/18/2024	926215623		87281	92890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			73.94			
							73.94			
4677	Gordon Food Service I	0000		EFT	08/23/2024	926216020		87415	93029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			38.95			
							38.95			
4677	Gordon Food Service I	0000		EFT	08/29/2024	926216413		87677	93311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			158.86			
							158.86			
						CHECK TOTAL	426.53			
1745	Gordon Plumbing	0000		EFT	08/23/2024	302601		87418	93032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			174.50			
							174.50			
1745	Gordon Plumbing	0000	22400644	EFT	08/01/2024	301896		87588	93215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			3,456.80			
	2 10109012 43100		GenPWBuild	PROSERVICE			476.74			
							3,933.54			
						CHECK TOTAL	4,108.04			
2776	Great Lakes Ace Hardw	0000		EFT	05/02/2024	2641/61		87382	92995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			217.97			
							217.97			
						CHECK TOTAL	217.97			
1918	Greencycle of Indiana	0000		EFT	06/28/2024	INV-74374		88000	93650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			50.00			

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 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1918	Greencycle of Indiana	0000		EFT	07/18/2024	INV-75433	50.00	88002	93652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			35.00			
1918	Greencycle of Indiana	0000		EFT	08/26/2024	220000623279	35.00	88003	93653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			50.00			
1918	Greencycle of Indiana	0000		EFT	08/26/2024	220000623486	50.00	88004	93655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			50.00			
						CHECK TOTAL	185.00			
3798	Hageman Investments L	0000	22400265	EFT	09/05/2024	2024G		88057	93710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			3,800.33			
						CHECK TOTAL	3,800.33			
4857	HALL, JANET	0000		INV	08/13/2024	87373		87373	92984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			79.58			
						CHECK TOTAL	79.58			
1495	Hamilton County Clerk	0000	22400730	INV	09/06/2024	P8-136th se-pb		88075	93728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG	INFRSTR			16,720.00			
	2 27044010 44200		ROWGRNTEN	INFRSTR			66,880.00			
						CHECK TOTAL	83,600.00			
1495	Hamilton County Clerk	0000	22400727	INV	09/06/2024	P8-136th se-pb APPR		88076	93729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG	INFRSTR			2,640.00			
	2 27044010 44200		ROWGRNTEN	INFRSTR			10,560.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							13,200.00			
						CHECK TOTAL	13,200.00			
836	Hamilton County Treas	0000	22400764	INV	06/24/2023	230525-GISF		87811	93448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		5,234.86				
	2 60606050 43100		SewIT	PROSERVICE		2,641.20				
	3 62606050 43100		SWIT	PROSERVICE		3,177.81				
							11,053.87			
						CHECK TOTAL	11,053.87			
1446	Hamilton County Treas	0000		INV	09/04/2024	724DEFERRAL		87979	93628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		615.00				
							615.00			
						CHECK TOTAL	615.00			
2053	Rodney V Hartley	0000		EFT	08/20/2024	3172		87220	92820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,461.00				
							1,461.00			
						CHECK TOTAL	1,461.00			
1492	James Hawkins	0000		INV	08/28/2024	F24-165		87486	93104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin	COMMTRANS		96.00				
							96.00			
						CHECK TOTAL	96.00			
3718	HD Supply Inc	0000	22400407	EFT	08/21/2024	INV00428438		87594	93222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		223.14				
							223.14			
3718	HD Supply Inc	0000	22400407	EFT	08/24/2024	INV00433562		87600	93229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		210.92				
							210.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc	0000	22400407	EFT	08/17/2024	INV00426455		87601	93230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			190.67	190.67			
3718	HD Supply Inc	0000	22400407	EFT	08/17/2024	INV00426539		87602	93232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			221.97	221.97			
3718	HD Supply Inc	0000	22400407	EFT	08/25/2024	INV00434691		87603	93233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			149.05	149.05			
3718	HD Supply Inc	0000	22400407	EFT	08/25/2024	INV00434875		87604	93234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			471.47	471.47			
3718	HD Supply Inc	0000	22400407	EFT	08/25/2024	INV00434914		87606	93237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			270.92	270.92			
3718	HD Supply Inc	0000	22400407	EFT	09/01/2024	INV00441995		87809	93446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			520.48	520.48			
						CHECK TOTAL	2,258.62			
4597	HD Supply Inc	0000		EFT	08/30/2024	817698749		87863	93500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			62.53	62.53			
4597	HD Supply Inc	0000		EFT	08/30/2024	817698756		87864	93501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			101.14	101.14			
4597	HD Supply Inc	0000		EFT	08/31/2024	817948177		87866	93503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			75.34	75.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4597	HD Supply Inc	0000		EFT	08/31/2024	817948185		87867	93504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		50.57				
							50.57			
4597	HD Supply Inc	0000		EFT	09/01/2024	818190928		87868	93505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		198.38				
							198.38			
4597	HD Supply Inc	0000		EFT	09/01/2024	818190936		87869	93506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		34.87				
							34.87			
4597	HD Supply Inc	0000		EFT	09/01/2024	818190944		87870	93507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		121.34				
							121.34			
4597	HD Supply Inc	0000		EFT	09/01/2024	818190951		87871	93508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		34.87				
							34.87			
						CHECK TOTAL	679.04			
4847	HELMBRECHT, DOUG & DE	0000		INV	08/13/2024	87363		87363	92974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	62.00			
4873	HENN, ZACHARY & MEGAN	0000		INV	08/13/2024	87548		87548	93170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	62.00			
844	Heritage Crystal Clea	0000		EFT	09/04/2024	18826298		88023	93674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		545.04				
							545.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
844	Heritage Crystal Clea			0000		EFT	09/04/2024	18826297		88024	93675	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			614.05			
									614.05			
								CHECK TOTAL	1,159.09			
3361	Heritage Landscape Su			0000		EFT	08/29/2024	0016672004-001		87199	92802	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNTOPERSUP				192.38			
									192.38			
								CHECK TOTAL	192.38			
4841	HESS, ROBERT			0000		INV	08/13/2024	87356		87356	92967	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES			510.24			
									510.24			
								CHECK TOTAL	510.24			
4842	HOLT, STEVEN & CHRIST			0000		INV	08/13/2024	87357		87357	92968	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			119.37			
									119.37			
								CHECK TOTAL	119.37			
1412	Hoosier Fire Equipmen			0000		EFT	08/02/2024	120361		87303	92913	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105015	42231		GenSafeTr	UNIFORMS			144.00			
									144.00			
1412	Hoosier Fire Equipmen			0000		EFT	08/15/2024	120469		87874	93511	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			1,659.05			
									1,659.05			
1412	Hoosier Fire Equipmen			0000	22400575	EFT	08/05/2024	120399		87886	93523	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			3,637.05			
									3,637.05			

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Detail Invoice List

WARRANT: 81324 08/08/2024
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CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1412	Hoosier Fire Equipmen	0000	22400333	EFT	08/15/2024	120470		87894	93531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		44.30				
	2 10105015 42231		GenSafeTr	UNIFORMS		456.60				
	3 10105015 42231		GenSafeTr	UNIFORMS		117.50				
	4 10105015 42231		GenSafeTr	UNIFORMS		500.50				
							1,118.90			
1412	Hoosier Fire Equipmen	0000		EFT	08/16/2024	120492		87916	93554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		938.50				
							938.50			
						CHECK TOTAL	7,497.50			
708	Hoosier Portable Rest	0000		EFT	08/01/2024	68272		87562	93184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		460.00				
							460.00			
708	Hoosier Portable Rest	0000		EFT	08/31/2024	68743		88063	93716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		200.00				
							200.00			
						CHECK TOTAL	660.00			
1459	Idexx Distribution, I	0000	22201204	EFT	08/23/2024	3156698797		87598	93227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,925.13				
	2 60609014 42200		SewPWWater	OPERSUP		591.80				
							2,516.93			
						CHECK TOTAL	2,516.93			
1770	Indiana Filter Supply	0000		EFT	08/18/2024	INV25663		87244	92851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGM	OPERSUP		496.36				
							496.36			
						CHECK TOTAL	496.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1543	Indiana Oxygen Compan	0000		EFT	06/30/2024	10413002		87313	92922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			141.36				
							141.36				
1543	Indiana Oxygen Compan	0000		EFT	07/30/2024	10432515		87314	92923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			136.80				
							136.80				
1543	Indiana Oxygen Compan	0000		EFT	04/30/2024	10372030		87315	92924		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			117.80				
							117.80				
						CHECK TOTAL	395.96				
2399	Indiana Testing Inc	0000		EFT	09/05/2024	118056		87906	93543		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE			75.00				
							75.00				
2399	Indiana Testing Inc	0000		EFT	09/05/2024	118057		88025			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			65.00				
							65.00				
2399	Indiana Testing Inc	0000		EFT	08/04/2024	114899		88048	93700		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			130.00				
							130.00				
						CHECK TOTAL	270.00				
2615	Indiana Vital Records	0000		EFT	07/23/2024	IVRAConf24Fall		87541	93162		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43200		CHD	COMMTRANS			250.00				
							250.00				
						CHECK TOTAL	250.00				
733	Innovative Integratio	0000		EFT	07/31/2024	44364		87764	93400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			175.00				
							175.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00			
1823	Irving Materials, Inc	0000		EFT	11/25/2020	70885625		87434	93050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				477.08			
							477.08			
1823	Irving Materials, Inc	0000		EFT	08/19/2024	71362948		87462	93080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP				399.59			
							399.59			
1823	Irving Materials, Inc	0000		EFT	08/11/2024	71359781		87466	93084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP				847.89			
							847.89			
1823	Irving Materials, Inc	0000		EFT	10/19/2023	71265262		87491	93109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				94.52			
							94.52			
1823	Irving Materials, Inc	0000		EFT	08/26/2024	71365817		87799	93435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP				1,138.91			
							1,138.91			
1823	Irving Materials, Inc	0000		EFT	08/24/2024	71364739		87800	93437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP				697.37			
							697.37			
1823	Irving Materials, Inc	0000		EFT	08/29/2024	71366388		87801	93438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP				1,232.34			
							1,232.34			
1823	Irving Materials, Inc	0000		EFT	08/05/2024	71300620		87802	93439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP				2,345.85			
							2,345.85			
1823	Irving Materials, Inc	0000		EFT	08/25/2024	71365242		87823	93460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP				1,391.02			
							1,391.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 81324 08/08/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1823	Irving Materials, Inc	0000	22400581	EFT	08/21/2024	71363614		87888	93525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		122.56				
							122.56			
1823	Irving Materials, Inc	0000		EFT	08/23/2024	71364202		87923	93561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		2,226.62				
							2,226.62			
						CHECK TOTAL	10,973.75			
2751	J.B. Poindexter & Co.	0000	22400794	EFT	04/25/2024	S450007779		87653	93287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 42200		SewFleet	OPERSUP		2,894.00				
							2,894.00			
						CHECK TOTAL	2,894.00			
85	Jack Laurie Floors LL	0000	22400722	EFT	08/10/2024	20302		88043	93694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,990.00				
							3,990.00			
						CHECK TOTAL	3,990.00			
4532	James Dunbar	0000	22400769	EFT	08/04/2024	7524		87306	92915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			
4872	James J Finan	0000		INV	08/13/2024	87547		87547	93169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		119.37				
							119.37			
						CHECK TOTAL	119.37			
4828	James R Fair	0000	22400770	EFT	07/18/2024	0000005		87301	92910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42303		GenParks	TLSEQPT		4,000.00				
							4,000.00			

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

WARRANT: 81324 08/08/2024

DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00			
4881	Jami Sego	0000		INV	08/31/2024	F24-205		87567	93190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTTRANS			170.75			
						CHECK TOTAL	170.75			
4852	Jeff & Beth Brandes	0000		INV	08/13/2024	87368		87368	92979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			83.56			
						CHECK TOTAL	83.56			
3256	Jeffery Meyer	0000		EFT	08/13/2024	042564		87187	92789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			74.68			
3256	Jeffery Meyer	0000		EFT	07/13/2024	042597		87531	93152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP			198.10			
3256	Jeffery Meyer	0000	22400747	EFT	08/15/2024	7152024-2		87656	93290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			4,003.75			
	2 20106010 42200		MVHFleet	OPERSUP			5,698.49			
							9,702.24			
3256	Jeffery Meyer	0000	22400804	EFT	09/02/2024	8012024-1		87853	93490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP			9,386.15			
	2 20106010 43100		MVHFleet	PROSERVICE			41.84			
							9,427.99			
3256	Jeffery Meyer	0000		EFT	08/24/2024	042947		87876	93513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE			1,279.07			
							1,279.07			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000	22400803	EFT	09/02/2024	8012024		87881	93518		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106010 42200		GenFleet	OPERSUP		1,376.09					
2	10106010 43100		GenFleet	PROSERVICE		1,191.55					
3	60606010 42200		SewFleet	OPERSUP		3,934.77					
4	60606010 43100		SewFleet	PROSERVICE		1,569.77					
5	62606010 42200		SWFleet	OPERSUP		624.94					
							8,697.12				
						CHECK TOTAL	29,379.20				
3139	Jenna Burow	0000		INV	08/31/2024	F24-205		87569	93192		
ACCOUNT DETAIL						LINE AMOUNT					
1	10108013 43200		GenInvstgt	COMMTRANS		170.75					
							170.75				
						CHECK TOTAL	170.75				
878	Jennifer C Messer PC	0000	22400198	EFT	08/13/2024	MESSER724		87605	93236		
ACCOUNT DETAIL						LINE AMOUNT					
1	10101011 43101		GenMayorOf	LGLSVCS		12,857.14					
2	60601011 43101		SewMayor	LGLSVCS		7,142.86					
							20,000.00				
878	Jennifer C Messer PC	0000		EFT	08/13/2024	CIRDAJULY2024		87682	93316		
ACCOUNT DETAIL						LINE AMOUNT					
1	10101011 43100		GenMayorOf	PROSERVICE		10,000.00					
							10,000.00				
						CHECK TOTAL	30,000.00				
2308	Jobsite Supply Inc	0000		EFT	06/16/2024	3242652		87499	93120		
ACCOUNT DETAIL						LINE AMOUNT					
1	20106191 42200		MVHICSRTS	OPERSUP		350.00					
							350.00				
						CHECK TOTAL	350.00				
4748	Jonathon Hession	0000		INV	08/13/2024	87903A		87903	93540		
ACCOUNT DETAIL						LINE AMOUNT					
1	10105014 43200		GenSpecOps	COMMTRANS		205.50					
							205.50				
						CHECK TOTAL	205.50				

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WARRANT: 81324 08/08/2024
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4867	Jud Scott Consulting		0000	22400798	EFT	08/04/2024	2583		87698	93333	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103012 43100		GenPZ	PROSERVICE		3,000.00				
								3,000.00			
							CHECK TOTAL	3,000.00			
4882	Karina Sendejas		0000		INV	08/30/2024	F24-196		87736	93372	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTRANS		285.50				
								285.50			
							CHECK TOTAL	285.50			
4844	Kevin J. Hartman		0000		INV	08/13/2024	87359		87359	92970	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		78.95				
								78.95			
							CHECK TOTAL	78.95			
4877	Kevin Lee		0000		INV	08/13/2024	87552		87552	93174	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		39.58				
								39.58			
							CHECK TOTAL	39.58			
2442	Kevin Starkey		0000		INV	08/31/2024	F24-195		87574	93198	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTRANS		165.50				
								165.50			
							CHECK TOTAL	165.50			
4518	Keystone Cooperative		0000		EFT	08/25/2024	566021113		87478	93096	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL		2,251.76				
								2,251.76			

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WARRANT: 81324 08/08/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22400772	EFT	08/25/2024	506009773		87635	93266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		16,879.18				
	2 20106010 42221		MVHFleet	FUEL		1,332.23				
	3 60606010 42221		SewFleet	FUEL		1,068.25				
	4 62606010 42221		SWFleet	FUEL		281.66				
							19,561.32			
4518	Keystone Cooperative	0000	22400802	EFT	08/25/2024	566021184		87644	93277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		4,156.57				
							4,156.57			
4518	Keystone Cooperative	0000	22400781	EFT	08/25/2024	566020925		87652	93285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,178.35				
							2,178.35			
						CHECK TOTAL	28,148.00			
150	Kirby Risk Corporatio	0000		EFT	08/31/2024	S210441753.001		87403	93017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		259.97				
							259.97			
150	Kirby Risk Corporatio	0000	22301376	EFT	08/31/2024	S210228242.001		87595	93223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		4,116.98				
							4,116.98			
150	Kirby Risk Corporatio	0000	22400757	EFT	08/31/2024	S210120128.001		87707	93342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		2,711.00				
							2,711.00			
150	Kirby Risk Corporatio	0000	22400757	EFT	08/31/2024	S210120128.003		87708	93343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		7,319.70				
							7,319.70			
150	Kirby Risk Corporatio	0000		EFT	08/31/2024	S210418364.001		87757	93393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		12.01				
							12.01			

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WARRANT: 81324 08/08/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
150	Kirby Risk Corporatio	0000		EFT	08/31/2024	S210418364.002		87759	93395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			286.64					
							286.64				
						CHECK TOTAL	14,706.30				
722	Kistner Enterprises I	0000		EFT	08/18/2024	92756		87218	92824		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43300		GenFireAdm PRINTADVER			32.68					
							32.68				
722	Kistner Enterprises I	0000		EFT	08/29/2024	92866		87879	93516		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43300		GenFireAdm PRINTADVER			918.90					
							918.90				
						CHECK TOTAL	951.58				
117	Kleen-It Group, Inc	0000		EFT	08/09/2024	85653		87416	93030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol PROSERVICE			200.00					
							200.00				
117	Kleen-It Group, Inc	0000	22400045	EFT	07/14/2024	85559		87583	93210		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			48,750.00					
							48,750.00				
117	Kleen-It Group, Inc	0000	22400045	EFT	08/15/2024	85688		87584	93211		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			48,750.00					
							48,750.00				
117	Kleen-It Group, Inc	0000		EFT	08/15/2024	85694		87617	93248		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			1,075.00					
							1,075.00				
117	Kleen-It Group, Inc	0000		EFT	08/14/2024	85685		87620	93251		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			345.00					
							345.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
117	Kleen-It Group, Inc	0000		EFT	08/16/2024	85717		87697	93332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		200.00					
							200.00				
117	Kleen-It Group, Inc	0000	22400526	EFT	08/15/2024	85689		87780	93416		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		13,400.00					
	2 21205058 43100		CHD	PROSERVICE		1,320.00					
							14,720.00				
						CHECK TOTAL	114,040.00				
4839	KM Specialty Pumps In	0000		EFT	08/17/2024	43107		87344	92953		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,500.00					
							1,500.00				
4839	KM Specialty Pumps In	0000		EFT	08/30/2024	43241		87732	93368		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,000.00					
							1,000.00				
						CHECK TOTAL	2,500.00				
115	Kustom Signals, Inc	0000		EFT	08/17/2024	613244		87765	93401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE		420.50					
							420.50				
						CHECK TOTAL	420.50				
936	Lehman's Inc of Ander	0000	22400609	EFT	07/23/2024	19474		87585	93212		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		817.75					
							817.75				
936	Lehman's Inc of Ander	0000	22400610	EFT	07/24/2024	19475		87586	93214		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		870.25					
							870.25				
						CHECK TOTAL	1,688.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3676	Life Technologies Cor	0000	22400661	EFT	07/10/2024	85289368		87735	93371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		4,659.50				
							4,659.50			
						CHECK TOTAL	4,659.50			
4874	LOGAN, MICHAEL	0000		INV	08/13/2024	87549		87549	93171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	31.00			
2953	Luxury Worldwide Tran	0000		EFT	08/05/2024	8681		87212	92816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,157.88				
							1,157.88			
2953	Luxury Worldwide Tran	0000	22400777	EFT	07/29/2024	8669		87307	92916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		17,184.13				
							17,184.13			
						CHECK TOTAL	18,342.01			
289	Macallister Machinery	0000		EFT	08/31/2024	S8754353		87661	93295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		171.00				
							171.00			
						CHECK TOTAL	171.00			
969	Magnet Forensics USA	0000		EFT	08/30/2024	SIN070858		87933	93571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21708010 43100		DonPolice	PROSERVICE		54,390.00				
							54,390.00			
969	Magnet Forensics USA	0000	22400810	EFT	07/27/2024	SIN069812		87956	93604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		9,440.00				
							9,440.00			
						CHECK TOTAL	63,830.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4758	Majestic Fishers LLC	0000	22400750	EFT	08/30/2024	61224		87308	92917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,100.00				
							2,100.00			
						CHECK TOTAL	2,100.00			
4861	Marc & Raegan Aldaron	0000		INV	08/13/2024	87377		87377	92988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
253	Martin Marietta Mater	0000		EFT	08/24/2024	43173103		87836	93473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		472.46				
							472.46			
253	Martin Marietta Mater	0000	22400347	EFT	08/25/2024	43201852		87890	93527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		364.53				
							364.53			
253	Martin Marietta Mater	0000	22400347	EFT	08/24/2024	43187500		87891	93528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		398.06				
							398.06			
253	Martin Marietta Mater	0000	22400347	EFT	08/23/2024	43173104		87892	93529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,123.70				
							1,123.70			
						CHECK TOTAL	2,358.75			
1737	Kevin Matt	0000		INV	08/28/2024	F24-182		87484	93102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		134.50				
							134.50			
1737	Kevin Matt	0000		INV	08/31/2024	F24-195		87573	93196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		165.50				
							165.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00			
4676	MBSA Events Inc	0000	22400626	EFT	07/30/2024	5637		87515	93136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			10,000.00			
							10,000.00			
4676	MBSA Events Inc	0000	22400626	EFT	07/01/2024	5636		87517	93138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			10,000.00			
							10,000.00			
						CHECK TOTAL	20,000.00			
2236	McKesson Medical-Surg	0000		EFT	08/28/2024	69080131		87785	93421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDPERSUP				272.69			
							272.69			
						CHECK TOTAL	272.69			
2743	Med-Bill Corporation	0000	22400057	EFT	08/30/2024	MB-9364		87887	93524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			13,501.46			
							13,501.46			
						CHECK TOTAL	13,501.46			
542	Melissa Kaye Brennema	0000	22400195	EFT	09/04/2024	1318		87893	93530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,856.00			
	2 60606050 43100		SewIT	PROSERVICE			1,190.00			
	3 62606050 43100		SWIT	PROSERVICE			714.00			
							4,760.00			
						CHECK TOTAL	4,760.00			
266	Menard Inc	0000		EFT	08/10/2024	84489		87090	92689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP				60.72			
							60.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	08/04/2024	84151		87091	92690		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		943.68					
							943.68				
266	Menard Inc	0000		EFT	07/13/2024	83055		87095	92694		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		251.16					
							251.16				
266	Menard Inc	0000		EFT	07/18/2024	83342		87096	92695		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		13.98					
							13.98				
266	Menard Inc	0000		EFT	05/22/2024	80024		87265	92874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		-762.97					
							-762.97				
266	Menard Inc	0000		EFT	06/09/2024	81114		87283	92892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		94.08					
							94.08				
266	Menard Inc	0000		EFT	08/18/2024	84941		87288	92897		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		660.64					
							660.64				
266	Menard Inc	0000	22400696	EFT	07/18/2024	83352		87312	92921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		77.93					
							77.93				
266	Menard Inc	0000		EFT	05/22/2024	80024b		87349	92960		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		-762.97					
							-762.97				
266	Menard Inc	0000		EFT	05/16/2024	79671		87350	92961		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		-44.99					
							-44.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/07/2024	84308		87351	92962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		-163.80				
							-163.80			
266	Menard Inc	0000		EFT	05/24/2024	80135		87353	92964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		-14.97				
							-14.97			
266	Menard Inc	0000		EFT	08/22/2024	85116		87385	92998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		31.18				
							31.18			
266	Menard Inc	0000		EFT	08/24/2024	85221		87442	93059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		64.44				
							64.44			
266	Menard Inc	0000		EFT	08/22/2024	85117		87487	93105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		141.34				
							141.34			
266	Menard Inc	0000		EFT	08/25/2024	85279		87495	93114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		27.88				
							27.88			
266	Menard Inc	0000		EFT	08/21/2024	85062		87752	93388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		47.84				
							47.84			
266	Menard Inc	0000		EFT	08/21/2024	85061		87755	93391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		154.80				
							154.80			
266	Menard Inc	0000		EFT	09/01/2024	85649		87828	93465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		35.88				
							35.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	09/04/2024	85777WQ		87834	93471		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			57.57					
							57.57				
266	Menard Inc	0000		INV	08/30/2024	85562		87877	93514		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps OPERSUP			47.23					
							47.23				
266	Menard Inc	0000		EFT	08/31/2024	85606		87878	93515		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr OPERSUP			439.80					
							439.80				
						CHECK TOTAL	1,400.45				
4082	Metronet Systems Hold	0000	22400047	EFT	08/25/2024	8-4-2024		87898	93535		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			900.00					
							900.00				
						CHECK TOTAL	900.00				
1959	Miand Inc	0000	22400780	EFT	08/04/2024	2607/3275		87302	92911		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			60,000.00					
							60,000.00				
1959	Miand Inc	0000	22400780	EFT	07/29/2024	3295-3345		87304	92912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			35,000.00					
							35,000.00				
						CHECK TOTAL	95,000.00				
434	Michael A Reuter Cons	0000		EFT	08/30/2024	Reuter924		87566	93188		
	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				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4533	Michael Muck	0000	22400379	EFT	08/23/2024	240413		88085	93738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44910		GenPWParks NOINFAST			14,587.50					
							14,587.50				
						CHECK TOTAL	14,587.50				
3288	Midwest Fiber Holding	0000	22400756	EFT	08/30/2024	E-2408012468954		87763	93398		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			3,225.00					
							3,225.00				
						CHECK TOTAL	3,225.00				
331	Milestone Contractors	0000		EFT	08/24/2024	171124		87458	93076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr CAPEXP			348.39					
							348.39				
331	Milestone Contractors	0000		EFT	08/26/2024	171392		87806	93443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr CAPEXP			204.24					
							204.24				
331	Milestone Contractors	0000		EFT	08/31/2024	171696		87815	93452		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr CAPEXP			13,081.32					
							13,081.32				
331	Milestone Contractors	0000		EFT	08/27/2024	171539		87821	93458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr CAPEXP			1,918.08					
							1,918.08				
331	Milestone Contractors	0000		EFT	08/31/2024	171781		87835	93472		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr CAPEXP			10,022.25					
							10,022.25				
						CHECK TOTAL	25,574.28				
2934	Miller Transportation	0000		EFT	08/13/2024	167082		87285	92894		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			665.00					
							665.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2934	Miller Transportation	0000		EFT	08/13/2024	167081		87287	92896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		665.00					
							665.00				
2934	Miller Transportation	0000		EFT	08/20/2024	167409		87560	93182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		665.00					
							665.00				
2934	Miller Transportation	0000		EFT	08/20/2024	167410		87561	93183		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		665.00					
							665.00				
						CHECK TOTAL	2,660.00				
254	Miller's Autobody, In	0000		EFT	08/25/2024	18815694		87439	93056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		1,000.00					
							1,000.00				
254	Miller's Autobody, In	0000		EFT	09/05/2024	19083733		87939	93577		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		1,000.00					
							1,000.00				
						CHECK TOTAL	2,000.00				
2252	Millers Towing and Tr	0000		EFT	08/23/2024	185224		87341	92950		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		70.00					
							70.00				
						CHECK TOTAL	70.00				
234	Municipal Emergency S	0000		EFT	08/18/2024	IN2086954		87225	92831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,142.28					
							1,142.28				
234	Municipal Emergency S	0000		EFT	08/18/2024	IN2086947		87226	92832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,407.89					
							1,407.89				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
234	Municipal Emergency S	0000		EFT	08/28/2024	IN2091680		87477	93095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		141.00				
							141.00			
						CHECK TOTAL	2,691.17			
273	Robert Murray	0000		INV	08/29/2024	F24-127		87523	93144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		368.50				
							368.50			
						CHECK TOTAL	368.50			
248	Brad Myers	0000		INV	08/30/2024	F24-196		87737	93373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		285.50				
							285.50			
						CHECK TOTAL	285.50			
4298	Naptown Franchising L	0000		EFT	08/31/2024	423		87825	93462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
4298	Naptown Franchising L	0000		EFT	06/30/2024	397		87827	93464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
						CHECK TOTAL	1,750.00			
4858	NEIDIG, ERIC J.	0000		INV	08/13/2024	87374		87374	92985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
2652	Neighbors & Associate	0000	22301368	EFT	02/18/2024	45239		87660	93294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		83,084.74				
							83,084.74			

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Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	83,084.74				
2716	Nelson & Co LLC	0000		EFT	08/17/2024	SI163277		87270	92879		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			151.38				
							151.38				
2716	Nelson & Co LLC	0000		EFT	09/06/2024	SI163827		88072	93725		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			350.85				
							350.85				
						CHECK TOTAL	502.23				
327	Nelson Alarm Inc.	0000		INV	08/21/2024	240801282		87766	93402		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			253.00				
							253.00				
						CHECK TOTAL	253.00				
4815	Northfield Estates HO	0000		EFT	07/29/2024	NVG-24-48		87473	93091		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP			4,575.00				
							4,575.00				
						CHECK TOTAL	4,575.00				
3313	Nova Healthcare IN LL	0000		EFT	08/08/2024	000002710324		87804	93441		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE			972.00				
							972.00				
3313	Nova Healthcare IN LL	0000		EFT	09/05/2024	000002745053		87981	93631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE			1,026.00				
							1,026.00				
3313	Nova Healthcare IN LL	0000		EFT	09/05/2024	000002745072		87995	93646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			213.84				
	2 10109012 43100		GenPWBuid	PROSERVICE			106.92				
	3 20109011 43100		MVHPWStr	PROSERVICE			106.92				
							427.68				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	2,425.68			
1735	Matt Noyes		0000		INV	08/31/2024	F24-205		87570	93193	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 43200		GenInvstgt	COMMTRANS		170.75				
								170.75			
							CHECK TOTAL	170.75			
335	Office Three Sixty In		0000		EFT	08/17/2024	2934555		87262	92870	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			9.95				
								9.95			
335	Office Three Sixty In		0000		EFT	08/16/2024	2933777		87529	93150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103011 42200		GenPI	OPERSUP		96.56				
								96.56			
							CHECK TOTAL	106.51			
99995	BARBARA A STENACKER		0000		INV	08/22/2024	FD2023-00003597:1		87963	93612	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 36000		GenEMS	OTHEREV		91.60				
								91.60			
							CHECK TOTAL	91.60			
99995	JANET CURTIS		0000		INV	08/16/2024	FD2024-00002920:1		87967	93616	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 36000		GenEMS	OTHEREV		827.80				
								827.80			
							CHECK TOTAL	827.80			
99995	MARTHA L MCDERMOTT		0000		INV	08/22/2024	FD2024-00000196:1		87965	93614	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 36000		GenEMS	OTHEREV		182.00				
								182.00			
							CHECK TOTAL	182.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	MUTUAL OF OMAHA	0000		INV	08/25/2024	FD2023-00007333:1		87964	93613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		34.32				
						CHECK TOTAL	34.32			
							34.32			
99995	UNITED HEALTHCARE INS	0000		INV	08/17/2024	FD2023-00000519:1		87962	93611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		112.45				
						CHECK TOTAL	112.45			
							112.45			
99997	Jennifer Holland	0000		INV	07/18/2024	Holland71821949		87316	92925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		275.00				
						CHECK TOTAL	275.00			
							275.00			
99997	Joy Harris	0000		INV	08/06/2024	Harris 64259897		87968	93617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		275.00				
						CHECK TOTAL	275.00			
							275.00			
99997	Mohammed Islam	0000		INV	08/30/2024	Islam 75397004		87935	93574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		275.00				
						CHECK TOTAL	275.00			
							275.00			
99997	Stephanie Price	0000		INV	08/09/2024	Price 73736672		87934	93572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		200.00				
						CHECK TOTAL	200.00			
							200.00			

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

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99997	Steven Abraham	0000		INV	09/06/2024	Abraham 75978015		87938	93576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		200.00				
							200.00			
						CHECK TOTAL	200.00			
99996	Brendonshire HOA	0000		INV	08/21/2024	Brendonshire HOA		87268	92877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		4,500.00				
							4,500.00			
						CHECK TOTAL	4,500.00			
99996	Geist Bay Estates Boa	0000		INV	08/28/2024	GeistBayEstates		87455	93073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		49,500.00				
							49,500.00			
						CHECK TOTAL	49,500.00			
99996	Ravinia HOA	0000		INV	09/04/2024	Ravinia HOA		87839	93476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		2,427.50				
							2,427.50			
						CHECK TOTAL	2,427.50			
4575	OP SPE PHX1 LLC	0000		INV	08/13/2024	87360		87360	92971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
	2 60600000 34900		Sew	USERFEES		39.79				
							119.37			
						CHECK TOTAL	119.37			
347	Otis Elevator Company	0000		EFT	08/01/2024	100401618630		87180	92781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		823.19				
							823.19			
347	Otis Elevator Company	0000		EFT	08/01/2024	100401618695		87181	92782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		512.85				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
347	Otis Elevator Company	0000		EFT	08/01/2024	100401618876	512.85	87182	92783		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		146.34					
							146.34				
						CHECK TOTAL	1,482.38				
1605	Chris Owens	0000		INV	08/28/2024	F24-185		87483	93101		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43200		GenPDAdmin	COMMTRANS		349.00					
							349.00				
						CHECK TOTAL	349.00				
4846	PALLIKAN, KIMBERLY	0000		INV	08/13/2024	87362		87362	92973		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		34.10					
							34.10				
						CHECK TOTAL	34.10				
1608	Jason Peasley	0000		INV	08/31/2024	F24-195		87572	93195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		165.50					
							165.50				
						CHECK TOTAL	165.50				
384	Pinnacle Partners Inc	0000	22400504	EFT	08/31/2024	51868		87768	93405		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,227.25					
	2 60606050 43100		SewIT	PROSERVICE		278.41					
	3 62606050 43100		SWIT	PROSERVICE		278.41					
	4 10106050 43100		GenIT	PROSERVICE		4,634.10					
	5 60606050 43100		SewIT	PROSERVICE		579.26					
	6 62606050 43100		SWIT	PROSERVICE		579.26					
							8,576.69				
						CHECK TOTAL	8,576.69				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
366	Plumbers Supply Compa		0000		EFT	08/25/2024	90863245		87394	93007	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		77.50				
							CHECK TOTAL	77.50			
								77.50			
4745	Porta Palace LLC		0000		EFT	08/02/2024	11005		87451	93068	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		1,208.00				
							CHECK TOTAL	1,208.00			
								1,208.00			
4207	Propio LS LLC		0000		EFT	08/30/2024	0193790724		87911	93548	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27155058 43100		HDVFC	PROSERVICE		721.86				
							CHECK TOTAL	721.86			
								721.86			
4207	Propio LS LLC		0000		EFT	08/30/2024	0193840724		87914	93552	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101012 43100		GenBSG	PROSERVICE		34.50				
							CHECK TOTAL	34.50			
								34.50			
4207	Propio LS LLC		0000		EFT	08/30/2024	0197550724		87915	93553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101012 43100		GenBSG	PROSERVICE		63.98				
							CHECK TOTAL	63.98			
								63.98			
4207	Propio LS LLC		0000		EFT	08/30/2024	0193800724		87921	93559	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10102100 43100		GenCourt	PROSERVICE		10.81				
							CHECK TOTAL	10.81			
								831.15			
3328	Proveli LLC		0000		EFT	08/23/2024	100992		87502	93123	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		443.39				
							CHECK TOTAL	443.39			
								443.39			
3328	Proveli LLC		0000	22400582	EFT	07/07/2024	96879		87614	93245	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		11,900.00				
							CHECK TOTAL	11,900.00			
								11,900.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,343.39			
375	PTR, Inc.	0000		EFT	08/30/2024	158100		87957	93605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		509.70				
							509.70			
						CHECK TOTAL	509.70			
4862	PUMA PROPERTIES LLC	0000		INV	08/13/2024	87378		87378	92990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
374	PVS Nolwood Chemicals	0000	22301372	EFT	08/21/2024	23903472		87592	93219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			11,642.48				
							11,642.48			
374	PVS Nolwood Chemicals	0000	22301372	EFT	08/26/2024	23904166		87599	93228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			5,918.24				
	2 60609014 42200		SewPWWaterOPERSUP			5,997.31				
							11,915.55			
						CHECK TOTAL	23,558.03			
478	Raymond Milks	0000		EFT	08/01/2024	10007129		87261	92869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,500.00				
							2,500.00			
478	Raymond Milks	0000		EFT	08/04/2024	10007130		87263	92871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	5,000.00			
4032	Rebar Techway LLC	0000		EFT	08/29/2024	1025		87779	93415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNBROSERVICE			600.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							600.00			
						CHECK TOTAL	600.00			
805	Republic Services of	0000	22400121	EFT	08/14/2024	0761-006516278		87754	93390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			269.67			
							269.67			
805	Republic Services of	0000	22400121	EFT	08/14/2024	0761-006517407		87756	93392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			201.48			
							201.48			
805	Republic Services of	0000	22400121	EFT	08/14/2024	0761-006514667		87782	93418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			6,318.47			
	2 21105058 43100		MNCPLHDFNB	PROSERVICE			32.00			
	3 60609014 43100		SewPWWater	PROSERVICE			32.00			
							6,382.47			
805	Republic Services of	0000	22400121	EFT	08/20/2024	0761-006522724		87855	93492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			150.74			
							150.74			
						CHECK TOTAL	7,004.36			
422	Reynolds Farm Equipme	0000	22400778	EFT	08/09/2024	E27466		87305	92914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42303		GenParks	TLSEQPT			11,134.00			
							11,134.00			
422	Reynolds Farm Equipme	0000	22400799	EFT	06/28/2024	W26144		87626	93256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			2,242.28			
							2,242.28			
422	Reynolds Farm Equipme	0000	22400801	EFT	06/16/2024	W25775		87629	93261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			3,624.17			
							3,624.17			
						CHECK TOTAL	17,000.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100				APCash									
VENDOR				REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
825	Rick L Alexander			0000			EFT	08/24/2024	24-014		87433	93049	
	ACCOUNT DETAIL								LINE AMOUNT				
	1	60604010	43100		SewEng		PROSERVICE		2,000.00				
										2,000.00			
									CHECK TOTAL	2,000.00			
445	Rieth-Riley Construct			0000	22400791		EFT	06/29/2024	504155		87593	93220	
	ACCOUNT DETAIL								LINE AMOUNT				
	1	20206191	42200		LRSICSRTS		OPERSUP		2,252.15				
										2,252.15			
									CHECK TOTAL	2,252.15			
1626	Cesar Rodriguez			0000			INV	08/01/2024	F24185		87184	92786	
	ACCOUNT DETAIL								LINE AMOUNT				
	1	10108011	43200		GenPDAdmin		COMMTRANS		362.50				
										362.50			
									CHECK TOTAL	362.50			
4860	RUSCOE, JOHN & DIANE			0000			INV	08/13/2024	87376		87376	92987	
	ACCOUNT DETAIL								LINE AMOUNT				
	1	60600000	34900		Sew		USERFEES		39.79				
										39.79			
									CHECK TOTAL	39.79			
624	Sage Commercial Advis			0000			EFT	07/30/2024	24-188A-06		87659	93293	
	ACCOUNT DETAIL								LINE AMOUNT				
	1	47140000	43100		FishersI69		PROSERVICE		4,500.00				
										4,500.00			
									CHECK TOTAL	4,500.00			
3859	Samantha Higginbotham			0000			INV	08/29/2024	F24-127		87521	93142	
	ACCOUNT DETAIL								LINE AMOUNT				
	1	10108015	43200		GenPDSpprt		COMMTRANS		368.50				
										368.50			
									CHECK TOTAL	368.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4827	Sand Creek Farms Home	0000		EFT	07/29/2024	NVG-24-66		87467	93085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		21,670.00					
							21,670.00				
						CHECK TOTAL	21,670.00				
4826	Seven Oaks HOA	0000		EFT	07/30/2024	NVG-24-58		87503	93124		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		4,240.00					
							4,240.00				
						CHECK TOTAL	4,240.00				
466	Sharp Printing Servic	0000		EFT	08/15/2024	103705		87193	92796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43300		CHD	PRINTADVER		60.00					
							60.00				
466	Sharp Printing Servic	0000		EFT	07/23/2024	103403		87427	93042		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		70.00					
	2 10108012 42200		GenPatrol	OPERSUP		70.00					
							140.00				
466	Sharp Printing Servic	0000		EFT	08/19/2024	103802		87474	93092		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43909		CPP	Other		497.50					
	2 10101016 43202		GenPR	POSTAGE		1,318.57					
							1,816.07				
466	Sharp Printing Servic	0000		EFT	08/22/2024	103817		87532	93153		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 43100		GenPI	PROSERVICE		85.00					
							85.00				
466	Sharp Printing Servic	0000		EFT	08/30/2024	103874		87700	93335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		580.00					
							580.00				
466	Sharp Printing Servic	0000		EFT	08/26/2024	103937		87789	93425		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43300		MNCPLHDFNBRINTADVER			180.00					
							180.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,861.07			
477	Shelby Gravel Inc	0000		EFT	04/07/2024	836938-CR		82141	87284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			-1,266.17				
							-1,266.17			
477	Shelby Gravel Inc	0000	22400264	EFT	08/27/2024	863317		87883	93520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			9,492.19				
							9,492.19			
477	Shelby Gravel Inc	0000	22400264	EFT	08/27/2024	863318		87885	93522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			3,518.98				
							3,518.98			
						CHECK TOTAL	11,745.00			
2372	Smyrna Ready Mix Conc	0000		EFT	08/24/2024	1020527320		87459	93077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			1,648.00				
							1,648.00			
2372	Smyrna Ready Mix Conc	0000		EFT	08/18/2024	1020536289		87460	93078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			1,315.00				
							1,315.00			
2372	Smyrna Ready Mix Conc	0000		EFT	08/12/2024	1020533619		87461	93079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			1,066.00				
							1,066.00			
						CHECK TOTAL	4,029.00			
4600	Speck Dempsey LLC	0000	22400502	EFT	08/24/2024	1075		87696	93331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE			8,325.00				
							8,325.00			
						CHECK TOTAL	8,325.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4868	Spyglass Falls Homeow	0000		EFT	08/02/2024	NVG-24-45		87783	93419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		25,000.00				
							25,000.00			
						CHECK TOTAL	25,000.00			
2114	St Vincent Health, We	0000		EFT	08/15/2024	20-42136		87070	92669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		1,645.02				
							1,645.02			
2114	St Vincent Health, We	0000	22400773	EFT	08/30/2024	20-42173		87904	93541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		14,378.61				
							14,378.61			
2114	St Vincent Health, We	0000		EFT	08/30/2024	20-42175		87905	93542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		214.88				
							214.88			
						CHECK TOTAL	16,238.51			
479	St. Regis Culvert, In	0000		EFT	08/15/2024	122423		87465	93083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		485.00				
							485.00			
						CHECK TOTAL	485.00			
3014	Stage Tech, Inc	0000		EFT	08/23/2024	470532		87340	92949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		7,515.00				
							7,515.00			
						CHECK TOTAL	7,515.00			
4854	STASIEK, LESLI	0000		INV	08/13/2024	87370		87370	92981	
	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: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
570	State of Indiana, Dep		0000		INV	09/06/2024	2024IN3621		88065	93718	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43100		GenPDSpprt	PROSERVICE		280.00				
								280.00			
							CHECK TOTAL	280.00			
4816	Steeplechase Fishers		0000		EFT	07/29/2024	NVG-24-54		87468	93086	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		23,117.00				
								23,117.00			
							CHECK TOTAL	23,117.00			
460	Stericycle, Inc.		0000		EFT	08/15/2024	8007924419		87961	93609	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE		90.67				
								90.67			
							CHECK TOTAL	90.67			
4818	Sterling Green Homeow		0000		EFT	07/30/2024	NVG-24-21		87506	93127	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		25,000.00				
								25,000.00			
							CHECK TOTAL	25,000.00			
2873	Stevenson Legal Group		0000		EFT	08/31/2024	17450		87747	93383	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	37804010 44920		SR37PRJENG	CAPEXP		275.00				
								275.00			
							CHECK TOTAL	275.00			
507	Sunbelt Rentals Inc		0000		EFT	08/01/2024	155832434-0001		87511	93132	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		1,091.88				
								1,091.88			
							CHECK TOTAL	1,091.88			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4851	Susan B Petefish	0000		INV	08/13/2024	87367		87367	92978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
4875	SUTTERFIELD, TRENT &	0000		INV	08/13/2024	87550		87550	93172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
20	Suzanne Finneran Clif	0000		EFT	08/28/2024	153		87540	93161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100	CHD		PROSERVICE		1,030.60				
							1,030.60			
						CHECK TOTAL	1,030.60			
3878	Sweet Briar Property	0000		EFT	07/29/2024	NVG-24-33		87472	93090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920	GenContr		CAPEXP		20,164.00				
							20,164.00			
						CHECK TOTAL	20,164.00			
527	T&T Sales & Promotion	0000		EFT	08/14/2024	54795		87255	92863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks		OPERSUP		1,200.00				
							1,200.00			
527	T&T Sales & Promotion	0000		EFT	06/21/2024	54443		87342	92951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks		OPERSUP		4,083.00				
							4,083.00			
527	T&T Sales & Promotion	0000		EFT	04/05/2024	53917		87343	92952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks		OPERSUP		380.00				
							380.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion			0000		EFT	08/09/2024	54770		87354	92965	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21105058	42200		MNCPLHDFNDPERSUP				860.75			
									860.75			
527	T&T Sales & Promotion			0000		EFT	08/09/2024	54771		87355	92966	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21105058	42200		MNCPLHDFNDPERSUP				1,279.00			
									1,279.00			
								CHECK TOTAL	7,802.75			
536	Mike Taylor			0000		INV	08/28/2024	F24-167		87479	93097	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43200		GenPDAdmin COMMTRANS				310.50			
									310.50			
								CHECK TOTAL	310.50			
3019	Taylor Systems LLC			0000		EFT	09/10/2024	108450		87770	93406	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			1,020.00			
									1,020.00			
3019	Taylor Systems LLC			0000		EFT	09/10/2024	108433		87771	93407	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			123.89			
	2	10106050	43100		GenIT	PROSERVICE			315.00			
									438.89			
								CHECK TOTAL	1,458.89			
3978	Tech5 USA Inc			0000		EFT	08/24/2024	INV6282877		87772	93408	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			420.00			
									420.00			
								CHECK TOTAL	420.00			
2268	Teleflex LLC			0000		EFT	08/17/2024	9508709462		87880	93517	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP			1,115.50			
									1,115.50			
								CHECK TOTAL	1,115.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
870	The Home City Ice Com	0000		EFT	08/02/2024	D22968152		87310	92919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP			169.00			
870	The Home City Ice Com	0000		EFT	08/29/2024	5881244300	169.00	87496	93115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP			255.80			
870	The Home City Ice Com	0000		EFT	08/30/2024	7545240510	255.80	87546	93168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP			85.00			
						CHECK TOTAL	509.80			
282	The Mailing Station,	0000		EFT	08/29/2024	173587		87519	93140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE			16.07			
282	The Mailing Station,	0000		EFT	07/23/2024	173070	16.07	87674	93308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE			34.07			
282	The Mailing Station,	0000		EFT	08/08/2024	173278	34.07	87675	93309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE			16.91			
282	The Mailing Station,	0000		EFT	08/08/2024	173295	16.91	87676	93310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE			16.91			
	2 10108015 43100		GenPDSpprt	PROSERVICE			18.76			
						CHECK TOTAL	35.67			
							102.72			
1337	The Marina Ltd Partne	0000		EFT	09/02/2024	953-20669-29842		87701	93336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			344.96			
							344.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	344.96			
572	The Sherwin-Williams	0000		EFT	07/20/2024	5256-4		87400	93014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP				65.08			
							65.08			
572	The Sherwin-Williams	0000		EFT	08/20/2024	7038-4		87609	93240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP				27.96			
							27.96			
572	The Sherwin-Williams	0000		EFT	08/20/2024	7040-0		87615	93246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP				89.98			
							89.98			
						CHECK TOTAL	183.02			
998	The TAG Art Company	0000		EFT	08/19/2024	3350		87214	92819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE				2,300.00			
							2,300.00			
						CHECK TOTAL	2,300.00			
4835	Thorpe Creek Homeowne	0000		EFT	08/02/2024	NVG-24-55		87784	93420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP				25,000.00			
							25,000.00			
						CHECK TOTAL	25,000.00			
2836	TNT Powerwash Inc	0000	22400480	EFT	08/11/2024	466392		87589	93216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				7,545.00			
							7,545.00			
2836	TNT Powerwash Inc	0000	22400481	EFT	08/16/2024	466880		87591	93218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				5,656.00			
							5,656.00			
						CHECK TOTAL	13,201.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4817	The Townhomes at Aval	0000		EFT	07/30/2024	NVG-24-46		87507	93128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		25,000.00				
							25,000.00			
						CHECK TOTAL	25,000.00			
182	Traffic Control Corp	0000	22400792	EFT	08/28/2024	152506		88091	93745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		2,940.00				
							2,940.00			
						CHECK TOTAL	2,940.00			
534	Traynor & Associates,	0000		EFT	07/30/2024	24269		87658	93292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43100		FishersI69	PROSERVICE		2,750.00				
							2,750.00			
						CHECK TOTAL	2,750.00			
58	Uline Inc	0000		EFT	08/23/2024	180867304		87703	93338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		716.41				
							716.41			
58	Uline Inc	0000		EFT	08/08/2024	180292281		87750	93386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,796.80				
							1,796.80			
58	Uline Inc	0000		EFT	08/10/2024	180420780		87882	93519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,448.71				
							1,448.71			
						CHECK TOTAL	3,961.92			
2039	Ultimate Technologies	0000	22400788	EFT	08/30/2024	ARI001360		87773	93409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,884.06				
	2 10106050 43100		GenIT	PROSERVICE		359.10				
							2,243.16			
						CHECK TOTAL	2,243.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30	Ultimate Training Mun	0000	22400800	EFT	08/15/2024	218647		87729	93365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		5,583.17				
							5,583.17			
						CHECK TOTAL	5,583.17			
596	US Geological Survey	0000	22300774	EFT	09/28/2024	91179004		87608	93238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		14,400.00				
							14,400.00			
						CHECK TOTAL	14,400.00			
614	Van Ausdall & Farrar	0000		EFT	08/24/2024	620868		87746	93382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21106050 43100		MHFIT	PROSERVICE		74.26				
	2 10106050 43100		GenIT	PROSERVICE		8.14				
							82.40			
614	Van Ausdall & Farrar	0000	22400622	EFT	08/21/2024	620541		87786	93422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		66.10				
	2 60606050 43100		SewIT	PROSERVICE		0.00				
							66.10			
614	Van Ausdall & Farrar	0000	22400622	EFT	08/21/2024	620540		87787	93423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		22.26				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							22.26			
614	Van Ausdall & Farrar	0000	22400622	EFT	08/31/2024	85066		87788	93424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,390.97				
	2 62606050 43100		SWIT	PROSERVICE		484.99				
							6,875.96			
						CHECK TOTAL	7,046.72			
4741	Van Diest Supply Comp	0000		EFT	09/24/2024	159055		87500	93121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,960.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4741	Van Diest Supply Comp	0000		EFT	09/24/2024	159054	1,960.00	87501	93122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP				594.40				
							594.40				
4741	Van Diest Supply Comp	0000	22400745	EFT	09/14/2024	155262		87613	93244		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP				1,960.00				
							1,960.00				
4741	Van Diest Supply Comp	0000	22400767	EFT	09/10/2024	153748		87643	93276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP				16,218.00				
							16,218.00				
						CHECK TOTAL	20,732.40				
2789	Verizon Communication	0000	22400189	EFT	08/15/2024	9969838650		87946	93594		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE				871.11				
							871.11				
2789	Verizon Communication	0000	22400189	EFT	08/15/2024	9969871453		87947	93595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE				606.16				
							606.16				
2789	Verizon Communication	0000	22400189	EFT	08/15/2024	9969859033		87948	93596		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE				1,320.44				
							1,320.44				
2789	Verizon Communication	0000	22400189	EFT	08/15/2024	9969824266		87949	93597		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE				207.45				
							207.45				
2789	Verizon Communication	0000	22400189	EFT	08/15/2024	9969777734		87950	93598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE				1,008.76				
							1,008.76				
2789	Verizon Communication	0000	22400189	EFT	08/15/2024	9969766180		87951	93599		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE				4,925.31				

Report generated: 08/08/2024 13:06:22
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication	0000	22400041	EFT	08/15/2024	9969824228	4,925.31	87952	93600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 43100		SewIT	PROSERVICE			2,191.59			
2789	Verizon Communication	0000	22400189	EFT	08/15/2024	9969809166	2,191.59	87953	93601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			679.65			
2789	Verizon Communication	0000	22400176	EFT	08/15/2024	9969822870	679.65	87954	93602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE			2,016.95			
						CHECK TOTAL	13,827.42			
2952	Vound Colorado Ltd	0000		EFT	09/30/2024	INV-2024-00680		88001	93651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE			394.00			
						CHECK TOTAL	394.00			
398	Warrens Turf	0000		EFT	08/12/2024	220543		87380	92993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			134.85			
						CHECK TOTAL	134.85			
654	Waste Mgmt of Indiana	0000		EFT	08/28/2024	0173234-4672-8		87745	93381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			884.13			
						CHECK TOTAL	884.13			
4550	Waterford Gardens COA	0000		EFT	07/30/2024	NVG-24-44		87508	93129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			9,872.74			
						CHECK TOTAL	9,872.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4845	WENDZEL, JASON & CORA	0000		INV	08/13/2024	87361		87361	92972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		62.00				
						CHECK TOTAL	62.00			
							62.00			
4750	Wesley Fluke	0000		INV	08/28/2024	F24-185		87481	93099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200	GenPDAdmin		COMMTTRANS		349.00				
						CHECK TOTAL	349.00			
							349.00			
3900	West Technology Foren	0000		EFT	08/15/2024	100175		88067	93720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200	GenInvstgt		OPERSUP		358.00				
						CHECK TOTAL	358.00			
							358.00			
645	WEX Bank	0000		EFT	08/26/2024	98830398		87838	93475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221	GenFleet		FUEL		2,497.32				
	2 20106010 42221	MVHFleet		FUEL		291.58				
						CHECK TOTAL	2,788.90			
							2,788.90			
2380	Whites Ace Hardware F	0000		EFT	08/21/2024	37560288		87253	92860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200	SWPWWater		OPERSUP		383.60				
						CHECK TOTAL	383.60			
							383.60			
2380	Whites Ace Hardware F	0000		EFT	07/19/2024	37550357		87320	92929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200	GenPDSprpt		OPERSUP		18.17				
						CHECK TOTAL	18.17			
							18.17			
2380	Whites Ace Hardware F	0000		EFT	08/23/2024	37560889		87387	93000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNT		OPERSUP		1,170.00				
						CHECK TOTAL	1,170.00			
							1,170.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,571.77			
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	07/29/2024	32968		87690	93325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			31,872.60			
							31,872.60			
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	08/30/2024	33258		87691	93326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			31,872.60			
							31,872.60			
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	07/29/2024	32969		87692	93327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			5,770.37			
							5,770.37			
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	08/30/2024	33259		87693	93328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			5,770.37			
							5,770.37			
2737	Wild Ridge Lawn & Lan	0000		EFT	07/17/2024	32922		87694	93329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			791.00			
							791.00			
2737	Wild Ridge Lawn & Lan	0000		EFT	08/26/2024	33292		87695	93330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			993.00			
							993.00			
						CHECK TOTAL	77,069.94			
4819	Windermere Homeowners	0000		EFT	07/30/2024	NVG-24-38		87505	93126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			14,000.00			
							14,000.00			
						CHECK TOTAL	14,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1618	Gabi Wood	0000		INV	08/25/2024	72124		87571	93194		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43200		GenIT	COMMTRANS		211.26					
	2 60606050 43200		SewIT	COMMTRANS		211.26					
	3 62606050 43200		SWIT	COMMTRANS		211.28					
							633.80				
						CHECK TOTAL	633.80				
627	JT Wright	0000		INV	08/31/2024	F24-195		87576	93200		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		165.50					
							165.50				
						CHECK TOTAL	165.50				
1309	WW Grainger Inc	0000		EFT	08/15/2024	9183042119		87195	92798		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		34.88					
							34.88				
1309	WW Grainger Inc	0000		EFT	08/15/2024	9183505966		87196	92799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		29.08					
							29.08				
1309	WW Grainger Inc	0000		EFT	08/15/2024	9183505958		87197	92800		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		516.90					
							516.90				
1309	WW Grainger Inc	0000		EFT	08/15/2024	9183505941		87200	92803		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		960.13					
							960.13				
1309	WW Grainger Inc	0000		EFT	08/18/2024	9187888194		87246	92853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS	OPERSUP		860.82					
							860.82				
1309	WW Grainger Inc	0000		EFT	08/18/2024	9187888178		87248	92855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		157.32					
							157.32				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	08/18/2024	9187888186		87249	92856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			42.26					
							42.26				
1309	WW Grainger Inc	0000		EFT	08/21/2024	9189787741		87405	93020		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			34.70					
							34.70				
1309	WW Grainger Inc	0000		EFT	08/25/2024	9195728499		87492	93110		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			94.33					
							94.33				
1309	WW Grainger Inc	0000		EFT	08/25/2024	9195728515		87493	93111		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			128.08					
							128.08				
1309	WW Grainger Inc	0000		EFT	08/25/2024	9195728531		87494	93112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			12.75					
							12.75				
1309	WW Grainger Inc	0000		EFT	08/29/2024	9199065120		87557	93179		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			171.48					
							171.48				
1309	WW Grainger Inc	0000		EFT	08/31/2024	9201709772		87712	93347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			1,658.98					
							1,658.98				
1309	WW Grainger Inc	0000		EFT	08/31/2024	9201709764		87721	93357		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			1,901.00					
							1,901.00				
1309	WW Grainger Inc	0000		EFT	08/31/2024	9201709780		87723	93359		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			666.24					
							666.24				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 81324 08/08/2024
 DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	08/31/2024	9201709756		87725	93361		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			379.40					
							379.40				
1309	WW Grainger Inc	0000		EFT	08/18/2024	9187888210		87748	93384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			81.02					
							81.02				
1309	WW Grainger Inc	0000		EFT	08/11/2024	9179747481		87860	93497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			47.97					
							47.97				
1309	WW Grainger Inc	0000		EFT	08/11/2024	9180294861		87861	93498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			347.21					
							347.21				
1309	WW Grainger Inc	0000		EFT	08/11/2024	9180294879		87862	93499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			301.79					
							301.79				
						CHECK TOTAL	8,426.34				
4834	Xavier Walden Enterpr	0000		EFT	08/16/2024	1104		87205	92808		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			560.00					
							560.00				
4834	Xavier Walden Enterpr	0000		EFT	08/24/2024	1110		87425	93040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			785.00					
							785.00				
4834	Xavier Walden Enterpr	0000		EFT	08/18/2024	1106		87441	93058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD PROSERVICE			660.00					
							660.00				
4834	Xavier Walden Enterpr	0000		EFT	08/28/2024	1114		87544	93166		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			460.00					
							460.00				

Report generated: 08/08/2024 13:06:22
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 Program ID: apwarrnt

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

WARRANT: 81324 08/08/2024
DUE DATE: 08/08/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4834	Xavier Walden Enterpr			0000		EFT	08/29/2024	1115		87545	93167	
ACCOUNT DETAIL								LINE AMOUNT				
1	10109012 43100			GenPWBuild	PROSERVICE			525.00				
								CHECK TOTAL	525.00			
									2,990.00			
1736	Charles Yeager			0000		INV	08/29/2024	F24-127		87520	93141	
ACCOUNT DETAIL								LINE AMOUNT				
1	10108015 43200			GenPDSpprt	COMMTRANS			368.50				
								CHECK TOTAL	368.50			
									368.50			
2036	Zayo Group Holdings I			0000	22400624	EFT	08/31/2024	2024080028823		87808	93445	
ACCOUNT DETAIL								LINE AMOUNT				
1	10106050 43100			GenIT	PROSERVICE			2,793.29				
2	60606050 43100			SewIT	PROSERVICE			931.10				
3	62606050 43100			SWIT	PROSERVICE			931.10				
								CHECK TOTAL	4,655.49			
									4,655.49			
687	INVOICES	WARRANT TOTAL						2,589,944.73	2,589,944.73			
						CASH ACCOUNT BALANCE		32,571,895.04				

RESOLUTION NO. R081324

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

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

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

WHEREAS, a third pay estimate has been submitted by the City’s contractor for the Barrett West Project and the City desires to issue a Certificate of Indebtedness for the third pay estimate.

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

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

through cash or installment payments within the Barrett Law West Fund, all in accordance with the Act.

Section 5. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers, Board of Public Works & Safety meeting this 13th day of August 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

Certificate No.: 3
Date: August 13, 2024
Certificate Amount: \$388,241.30

On August 9, 2024, Howard Companies, Inc. submitted a pay estimate in the amount of **\$456,754.47**.

This Certificate of Indebtedness ("Certificate") is issued to Howard Companies, Inc. ("Contractor") in the amount of **\$388,241.30**.

The Certificate is issued in accordance with Ind. Code §36-9-36 *et. seq.* (the "Act"). Contractor is entitled to monthly estimates of the work completed during each month. The estimates shall be made by the City Engineer and approved by the City of Fishers Board of Public Works & Safety ("Board"). The Board shall issue to the Contractor certificates for eighty-five percent (85%) of the amount due to the Contractor by the estimates (currently total estimates are in the amount of **\$456,754.47**). The remaining 15% of the current pay estimate amount due to the Contractor (\$68,513.17) will be paid at the acceptance of the project by the Board. The Contractor is entitled to receive the amounts named in this Certificate in cash or improvements bonds to be collected or issued by the City.

This Certificate was authorized by the Board on August 13, 2024. All certificates mature on December 31 of the year in which the special levy to pay the certificates is collected. If a sufficient levy or sale of bonds is not made in any year for the payment of the certificates of indebtedness, the certificates shall be paid when money becomes available for that purpose out of taxes collected from any subsequent levy of the special tax or sale of bonds

By: _____

Printed: Lisa Bradford, City Controller

By: _____

Printed: Scott Fadness, Mayor

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

Maximum Cost: \$1,209,369.60

Progress Payment	Amount (85% of pay estimate)	Date of Certificate	Total Payments to Date	Amount Still Owing (15% of each pay estimate)
# 1- Resolution R061124A	\$327,993.07	June 11, 2024	\$327,993.07	\$57,881.13
#2 – Resolution R062524J	\$193,569.09	June 25, 2024	\$521,562.13	\$35,159.25
#3 Resolution R081324	\$388,241.30	August 18, 2024	\$909,803.46	\$68,513.17



Board Action Form

MEETING DATE	August 13, 2024			
TITLE	Request to approve purchase of F450 Chassis Cab w/Ambulance Prep Package			
SUBMITTED BY	Name & Title: Tabatha Miller Director Department: Fleet Management			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R081324A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	Fleet Management is requesting the approval to purchase one (1) F450 chassis cab truck with ambulance package for the Fishers Fire Department. The purchase of the is vehicle is to replace chassis for vehicle damaged in an accident.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$58,000.00
	Expenditure \$:	\$57,686.50
	Source of Funds:	Fleet
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve purchase
	2.	Deny purchase
	3.	
	4.	
PROJECT TIMELINE	Within 90 days of approval	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	The Department of Fleet Management recommends the approval of request.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Bid Documents	

RESOLUTION NO. R081324A

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AUTHORIZING THE PURCHASE OF A VEHICLE**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“Fishers”), by and through its Fleet Department, seeks to purchase one (1) new Ford F-450 Chassis Cab with an Ambulance Prep Package (“Vehicle”);

WHEREAS, in accordance with Ind. Code § 5-22-8-3, Fishers issued a request for quotes to three (3) vendors known to deal in the lines or classes of vehicle to be purchased;

WHEREAS, the Fleet Department now desires to seek authority from the City of Fishers Board of Public Works & Safety (“Board”) to award the quote to Don Hinds Ford, the lowest responsible and responsive quoter, in an amount not to exceed Fifty Eight Thousand and no/100 Dollars (\$58,000).

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 authorizes the Director of Fleet Management to award the quote to Don Hinds Ford in an amount not to exceed \$58,000.
- Section 2.** The Board hereby designates the Director of Fleet Management to execute the Quote 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 13th Day of August, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

BIDDER'S ITEMIZED PROPOSAL AND DECLARATIONS

Instructions To Bidders:

This form shall be utilized by all Bidders. Except as otherwise specifically provided, all Parts shall be fully and accurately filled in and completed and notarized.

Vehicle(s): One (1) F-450 Chassis Cab Ambulance Prep Package

Date: 7/31/24

To: **City of Fishers, Attn: Tabatha Miller**
7228 Pymbroke Circle, Fishers, Indiana 46038

PART 1
BIDDER INFORMATION
(Print)

1.1 Bidder Name: Don Hinds Ford

1.2 Bidder Address: Street Address: 12610 Ford Dr.

City: Fishers State: IN Zip: 46038

Phone #: (317) 849-9000 Fax #: () NA

1.3 Bidder is a/an *[mark one]*:

___ Individual ___ Partnership X Indiana Corporation

____ Foreign (Out of State) Corporation

 Joint Venture

_____ DBE

Other:

1.4 [The following must be answered if the Bidder or any of its partners or joint venture parties is a foreign corporation. Note: To do business in or with the City of Fishers, Hamilton County, Indiana, foreign corporations must register with the Secretary of the State of Indiana as required by the "Indiana Code 23-1-49 et seq" General Corporation Act as stated therein and expressed in the Attorney General's Opinion #2, dated January 13, 1958.]

.1 Corporation Name: NA

.2 Address:

.3 Date registered with State of Indiana:

.4 Indiana Registered Agent:

Name:

Address:

PROPOSAL (BID)

- 2.1 For the Base Bid, the undersigned Bidder proposes to furnish all necessary labor, apparatus, materials, equipment, service and other necessary supplies, and to perform and fulfill all obligations incident thereto in strict accordance with and within the time(s) provided by the terms and conditions of the Specifications for the above-described Vehicle(s), including any and all addenda thereto, for the total lump sum for the Vehicle(s) of Fifty-seven thousand, six hundred-eighty six & 50/100 dollars (\$ 57,686.50). The lump sum price equates to Fifty-seven thousand, six hundred-eighty six & 50/100 dollars (\$ 57,686.50) per Vehicle.

- 2.2 The undersigned Bidder proposes to furnish all necessary labor, apparatus, materials, equipment, service and other necessary supplies, and to perform and fulfill all obligations incident thereto in strict accordance with and within the times(s) provided by the terms and conditions of the Specifications for the Alternates (as listed herein) chosen by the OWNER, including any and all addenda thereto, for the total lump sum for each alternate as stated.

Alternate 1	<u>N/A</u>	dollars \$		, per vehicle;
Alternate 2		dollars \$		, per vehicle;
Alternate 3		dollars \$		, per vehicle;

- 2.3 The undersigned Bidder proposes the following prices for the trade-in vehicle:

Year	Make	Serial Number/Model Number		Trade-in Price
1994	Freightliner	1FV6HFBA5RL792061 FL70		\$ 6000.00
			Trade In TOTAL:	\$ 6000.00

- 2.4 Bidder states the Net Bid is as follows:**

Total gross amount of purchase (Section 2.1)	\$	57,686.50
Total amount of trade(s) (Section 2.3)	\$	6000.00
Final Bid - Net amount of Purchase	\$	51,686.50

- 2.4 By submitting Bid the Bidder agrees the Bid proposal and price(s) contained herein shall be valid for ninety (90) days from Bid opening.

PART 3

INSTRUCTIONS TO BIDDERS AND ADDENDA

- 3.1 The Bidder agrees to be bound by the terms and provisions of these Instructions to Bidders as defined herein by reference
- 3.2 The Bidder acknowledges receipt of the following addenda:

Addendum Number

Date

NA

PART 4
EXCEPTIONS

Instructions To Bidders:

- 4.1 *The Bidder shall fully state each exception taken to the Specifications or the Instructions to Bidders.*
- 4.2 *Bidder is cautioned that any exception taken by Bidder and deemed by Owner to be a material qualification or variance from the terms of the Instructions to Bidders may result in this Bid being rejected as non-responsive.*

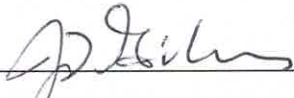
- 4.3 *Exceptions:*
 NONE

PART 5
ADDITIONAL DECLARATIONS

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

PART 6
SIGNATURES

[Signature by or on behalf of the Bidder 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: Todd Gilkey
Title: Commercial Accounts Manager

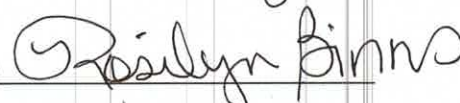
Important - Notary Signature and Seal Required in the Space Below

STATE OF Indiana

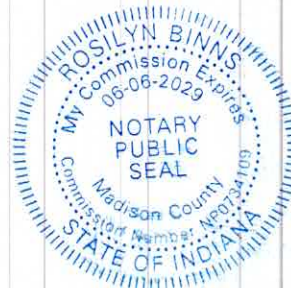
SS:

COUNTY OF Hamilton

Subscribed and sworn to before me this 30th day of June July,
2024.

My commission expires: 06-06-2029 (Signed) 

Residing in Madison County, State of Indiana



Truck Specs & Warranty information

(Warranty info on page 5)



Prepared by: Todd Gilkey

07/30/2024

Don Hinds Ford Inc | 12610 Ford Drive Fishers Indiana | 460382892

2024 F-450 Chassis 4x4 SD Regular Cab 193" WB DRW XLT (F4H)

Price Level: 430 | Quote ID: FisherF4H

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F4H	Base Vehicle Price (F4H)	\$58,425.00
Packages		
653A	Order Code 653A <i>Includes:</i> - Engine: 7.3L 2V DEVCT NA PFI V8 Gas - Transmission: TorqShift 10-Speed Automatic 10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road. - GVWR: 16,500 lb Payload Package - Tires: 225/70Rx19.5G BSW A/P - Cloth 40/20/40 Split Bench Seat Includes 20% center under-seat storage, center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC 4 Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.	N/C
Powertrain		
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	Included
44G	Transmission: TorqShift 10-Speed Automatic 10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road.	Included
X8L	Limited Slip w/4.88 Axle Ratio	\$395.00
STDGV	GVWR: 16,500 lb Payload Package	Included
Wheels & Tires		
TGJ	Tires: 225/70Rx19.5G BSW A/P	Included
64D	Wheels: 19.5" x 6" Forged Polished Aluminum Includes bright hub covers/center ornaments.	\$1,095.00
512	Spare Tire & Wheel Required in Rhode Island. Excludes carrier. <i>Includes:</i>	\$350.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Todd Gilkey
07/30/2024

Don Hinds Ford Inc | 12610 Ford Drive Fishers Indiana | 460382892

2024 F-450 Chassis 4x4 SD Regular Cab 193" WB DRW XLT (F4H)

Price Level: 430 | Quote ID: FisherF4H

As Configured Vehicle (cont'd)

Code	Description	MSRP
	- 6-Ton Hydraulic Jack	
Seats & Seat Trim		
3	Cloth 40/20/40 Split Bench Seat <i>Includes 20% center under-seat storage, center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar.</i>	Included
Other Options		
PAINT	Monotone Paint Application	STD
193WB	193" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i>	Included
	<i>Includes:</i> - SYNC 4 Communications & Entertainment System <i>Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.</i>	
41H	Engine Block Heater	\$190.00
61J	6-Ton Hydraulic Jack	Included
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>	Included
153	Front License Plate Bracket Standard in states requiring 2 license plates and optional to all others.	N/C
166	Carpet Delete <i>Replaced with black flooring.</i>	-\$50.00
79V	COV Required	N/A
C09	Priced DORA	N/C
Fleet Options		
47A	Ambulance Prep Package (LPO) Requires valid FIN code. <i>Includes upgraded front springs/GAWR rating, please see Supplemental Order Guide or visit fordmbas.com for complete details. Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer. Ford vehicles are suitable for producing ambulances only if equipped with the Ford Ambulance Prep Package. In addition, Ford urges ambulance manufacturers to follow the recommendations of the Ford Incomplete Vehicle Manual and the Ford Truck Body Builders Layout Book (and pertinent supplements). Using a Ford vehicle without the Ford Ambulance Prep Package to produce an ambulance voids the Ford warranty. Note: Stationary Elevated Idle Control (SEIC) has been integrated into the engine control module.</i>	\$1,205.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Todd Gilkey
07/30/2024

Don Hinds Ford Inc | 12610 Ford Drive Fishers Indiana | 460382892

2024 F-450 Chassis 4x4 SD Regular Cab 193" WB DRW XLT (F4H)

Price Level: 430 | Quote ID: FisherF4H

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes:</i> - 410 Amp Dual Alternators Includes 250 Amp + 160 Amp.	
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
Emissions		
425	50-State Emissions System	STD
Exterior Color		
Z1_01	Oxford White	N/C
Interior Color		
3S_02	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat	N/C
SUBTOTAL		\$61,610.00
Destination Charge		\$1,995.00
TOTAL		\$63,605.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Todd Gilkey
07/30/2024

Don Hinds Ford Inc | 12610 Ford Drive Fishers Indiana | 460382892

2024 F-450 Chassis 4x4 SD Regular Cab 193" WB DRW XLT (F4H)

Price Level: 430 | Quote ID: FisherF4H

Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		
Base Vehicle Price		\$58,425.00
Options		\$3,185.00
Colors		\$0.00
Upfitting		\$0.00
Fleet Discount		\$0.00
Fuel Charge		\$0.00
Destination Charge		\$1,995.00
Subtotal		\$63,605.00
<i>Pre-Tax Adjustments</i>		
Code	Description	MSRP
Dealer Discount	Dealer's discount	-\$5,320.00
Government	Indiana Gov't price Concession	-\$600.00
Subtotal		\$57,685.00
<i>Post-Tax Adjustments</i>		
Code	Description	MSRP
Tire Tax	State Tire Tax	\$1.50
Subtotal		\$57,686.50
Total		\$57,686.50

Customer Signature

Acceptance Date



Prepared by: Todd Gilkey
07/30/2024

Don H. Ford Inc | 12610 Ford Drive Fishers Indiana | 460382892

2024 F-450 Chassis 4x4 SD Regular Cab 193" WB DRW XLT (F4H)

Price Level: 430 | Quote ID: FisherF4H

Warranty

Standard Warranty

Basic Warranty

Basic warranty

36 months/36,000 miles

Powertrain Warranty

Powertrain warranty

60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty

60 months/unlimited

Roadside Assistance Warranty

Roadside warranty

60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.


Powertrain Coverage

- New Ford Vehicles
7-Year / 100,000 Mile
- Pre-Owned (under 97K miles)
2-Year / 100,000 Mile*


Service Repairs & Maintenance Guarantee

- 3-Year / 36,000 Mile Guarantee on all Service Labor & Parts Repairs

PEARSON PROTECTION PROGRAM



IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents to anyone or make copies thereof.

From: Miller, Tabatha <millert@fishers.in.us>
Sent: Friday, July 19, 2024 11:10 AM
To: Daniel Patterson <dpatterson@pearsonford.com>
Subject: RFQ F450 Chassis

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello Dan,

I'm in need of a quote on a new F450 chassis with an ambulance prep package, I have attached the RFQ that has the spec's for the truck in it. I would also like to trade one vehicle in on this purchase its basic information is in the RFQ as well.

Trades are available to view Monday through Friday 7:30 AM to 3:30 PM at 7228 Pymbroke Circle Fishers, IN 46038. Please let me know when you would like to view the trades

TABATHA MILLER
 Director, Fleet Management
 317.595.3252
millert@fishers.in.us
fishersin.gov



City of Fishers is hiring! [Click to view opportunities.](#)



Miller, Tabatha

From: Miller, Tabatha
Sent: Saturday, July 20, 2024 11:07 AM
To: Daniel Patterson
Subject: RE: RFQ F450 Chassis
Attachments: IMG_2425.jpg

It was and water tanker for our fire department, I attached a picture.

From: Daniel Patterson <dpatterson@pearsonford.com>
Sent: Friday, July 19, 2024 3:09 PM
To: Miller, Tabatha <millert@fishers.in.us>
Subject: Re: RFQ F450 Chassis

EXTERNAL SENDER: Please exercise increased caution. Do not open attachments or click links from unknown senders or unexpected email messages.

Thanks. What body is it and what was it used for?



Dan Patterson
Commercial & Fleet Manager at Pearson Ford

Address 10650 N Michigan Rd. Zionsville IN, 46077
Phone 317-873-3333 Ext. 121
Mobile 317-385-2950
Email dpatterson@pearsonford.com
Website www.pearsonford.com

**Powertrain Coverage**

- New Ford Vehicles
7-Year / 100,000 Mile
- Pre-Owned (under 97K miles)
2-Year / 100,000 Mile*

**Service Repairs & Maintenance Guarantee**

- 3-Year / 36,000 Mile Guarantee
on all Service Labor & Parts Repairs

**PEARSON PROTECTION PROGRAM**

IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents to anyone or make copies thereof.

Miller, Tabatha

From: Miller, Tabatha
Sent: Friday, July 19, 2024 11:09 AM
To: mjohnson@rayskillmanford.net
Subject: RFQ F450 Chassis
Attachments: RFQ One F450 Chassis Cab Ambulance Prep Package.docx

Hello Mike,

I'm in need of a quote on a new F450 chassis with an ambulance prep package, I have attached the RFQ that has the spec's for the truck in it. I would also like to trade one vehicle in on this purchase its basic information is in the RFQ as well.

Trades are available to view Monday through Friday 7:30 AM to 3:30 PM at 7228 Pymbroke Circle Fishers, IN 46038. Please let me know when you would like to view the trades



Board Action Form

MEETING DATE	August 13, 2024			
TITLE	Request to approve a Sanitary Sewer Service Agreement for Abbott Commons Section 2 residential development.			
SUBMITTED BY	Name & Title: Hatem Mekky, Assistant Director Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R081324B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☒ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☒ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	This Agreement is regarding the provision of sanitary sewer service to the proposed Abbott Commons Section 2 residential development and the assessment of fees calculated at the rate set forth in Fishers code § 51.70 for 99 residential lots. These fees cover plan review, sewer connection, and capacity availability. Abbott Commons is generally located on the north side of 136th Street between Prairie Baptist Road and Cyntheanne Road.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	There will be long term costs associated with the maintenance of the sanitary infrastructure.
OPTIONS (Include Deny Approval Option)	1.	Accept the agreement by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	Payment of the fees assessed with this agreement will be made prior to issuing the permit for construction. Construction of infrastructure anticipated this year.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends acceptance of the agreement as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Agreement) 3. Exhibit B (Exhibit)	

RESOLUTION NO. R081324B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SANITARY SEWER AGREEMENT
FOR ABBOTT COMMONS SECTION 2 RESIDENTIAL DEVELOPMENT**

WHEREAS, Lennar Homes of Indiana, LLC (“Developer”), owns and/or controls approximately 98.511 acres (30.894 acres in section 3) legally described in Exhibit A attached hereto and incorporated herein (the “Property”);

WHEREAS, Developer plans to construct the second phase (including section 2) of a single-family residential development generally known as Abbott Commons, which will consist of a total of 99 residential lots;

WHEREAS, Developer desires sanitary sewer service for the Property;

WHEREAS, in order to receive the desired service from the City of Fishers, by and through its municipal sewer utility (“Fishers”), the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers;

WHEREAS, once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers’ sewer systems to serve the Property;

WHEREAS, Developer desires to obtain a specific assignment of capacity within Fishers’ sewer facilities; and

WHEREAS, Fishers desires to provide sanitary service to the Property subject to the execution of a certain Sanitary Sewer Service Agreement (“Agreement”), which is attached hereto and incorporated herein as Exhibit A.

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

- Section 1.** The Board hereby approves the Agreement in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Fishers Sewer Utility Director to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.
- Section 3.** This resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 13th day of August, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

SANITARY SEWER SERVICE AGREEMENT

(ABBOTT COMMONS - SECTION 2)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement (“Agreement”), made and entered into this 18th day of July, 2024 (“Effective Date”), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and Lennar Homes of Indiana, LLC (“Developer”), and is regarding the provision of sewer service to a new residential development to be generally located at 0 E 136th Street, Fishers, Indiana, 46037, Parcel Nos.: 13-12-19-00-00-044.001, 13-12-19-00-00-043.000, and 13-12-19-00-00-042.000.

RECITALS

- A. Developer owns and/or controls approximately 98.511 acres (30.894 acres in Section 2) legally described in Exhibit A attached hereto and incorporated herein (the “Property”).
- B. Developer plans to construct the second phase (including Section 2) of a single-family residential development generally known as Abbott Commons, which will consist of a total of 99 residential lots.
- C. The Developer desires sanitary sewer service for the Property.
- D. In order to receive the desired service from Fishers, the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers.
- E. Once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers’ sewer systems to serve the Property.
- F. Developer desires to obtain a specific assignment of capacity within Fishers’ sewer facilities.

NOW, THEREFORE, in consideration of the mutual agreement and covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

ARTICLE I **RIGHTS AND RESPONSIBILITIES OF FISHERS**

Section 1.1. Specifications for Sewage Facilities. Prior to the beginning of construction, Fishers will provide the Developer with: (i) the locations, at Fishers’ sole discretion, for the Property’s connection to Fishers’ sewer facilities; and (ii) a copy of Fishers’ construction specifications for the construction of applicable and necessary distribution, collection, or other special sewer facilities to be constructed for connection and service to the Property (collectively, the “Utility Facilities”).

Section 1.2. Approval of Plans for and Construction of Utility Facilities. Where applicable, Fishers may review and approve or reject any plans for the Utility Facilities.

Section 1.3. Compliance with Fishers' Specifications. Fishers shall have the authority during all phases of construction and inspection of any applicable Utility Facilities to enter upon the Property to inspect the Utility Facilities (with or without notice) and notify the Developer of any failure of materials or workmanship to meet Fishers' specifications and halt construction of Utility Facilities if Fishers' specifications are not being met. Fishers, in its sole discretion, shall also have the right to direct the Developer to submit change orders to the Developer's contractor to cure any defects in material or workmanship revealed by Fishers' inspection. Fishers may not accept waste from or provide service to the Property until such facilities are completed and any defects cured in accordance with Fishers' construction specifications.

Section 1.4. Provision of Service. Fishers agrees to accept up to three hundred ten (310) gallons per day of wastewater and provide service to the Property for each purchased equivalent dwelling unit ("EDU") of capacity, subject to: (i) timely and full payment by the Developer of all applicable rates and charges; (ii) all ordinances of the City of Fishers, and rules, regulations, and directives within the authority of Fishers; and (iii) compliance by the Developer with all provisions of this Agreement. Fishers will serve the Property following construction of any required facilities, connection, approval by Fishers, and payment of all applicable fees. The Developer's use of Fishers' services must be in conformance with all other applicable agreements and City of Fishers ordinances, rules, regulations, and directives relating to utility service. Fishers shall have the right to terminate this Agreement and use any capacity allocated herein for other customers if the Developer does not complete construction of waste producing structures and connect the Property within ten (10) years, or otherwise breaches the Agreement.

Section 1.5. Rates and Charges. Fishers will impose all of Fishers' prevailing rates and charges, including, but not limited to, the following:

- a. Capacity fees;
- b. Tap fees;
- c. Monthly user rates;
- d. Inspections and plan review fees; and
- e. Any other fees that are subsequently enacted by ordinance.

Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to any property.

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future owner/tenant changes its anticipated use, expands the Property or use thereof, adds additional structures, and/or hires additional employees which will result in wastewater flows in an amount in excess of the amounts anticipated herein. The amount of the additional fees shall be based upon the increased flows that are anticipated to be generated by the new use, expansion, and/or addition of new employees, and such fees shall be imposed at the rate and charge in effect at that time. Fishers reserves the right to require the Developer and/or any future owner/tenant to install flow meters and/or provide usage data from any and all sources of water supply to the Property.

Section 1.7. Construction and Maintenance of Utility Facilities. Fishers will not be responsible for any portion or cost of the construction and installation of the Utility Facilities, and the parties agree that Fishers will not collect fees or reimburse the Developer for any portion of such costs (including but not limited to subsequent connector fees or other fees from users connecting to the Utility Facilities). Following dedication of any Utility Facilities and acceptance of such dedication by Fishers, Fishers will maintain and operate the accepted Utility Facilities subject to the other terms herein. The Developer (or subsequent property owner, where applicable) will own, maintain, and operate the Utility Facilities not dedicated to Fishers (including but not limited to service laterals).

Section 1.8. Right to Enter the Property. Fishers shall have the right to enter upon the Property and premises at all reasonable times to inspect, repair, and/or replace any equipment used in connection with, or which has an impact on, Fishers' service, provided that, except in the event of an emergency, Fishers will provide reasonable notice to Developer or any primary occupant of any inspection, repair or replacement prior to entry upon the Property. However, Fishers does not, in any way, have or assume any obligation to maintain any facilities on the Property or not owned by Fishers.

Section 1.9. Fishers' Liability. Absent gross negligence, Fishers will not be liable for any damage resulting from Fishers' sewer service on and around the Property, including, without limitation, damage caused by events of force majeure. For purposes of this Agreement, an event of force majeure means a strike, vandalism, power failure, pipe failure or breakage, lockout, labor dispute, embargo, flood, earthquake, storm, dust storm, lightning, fire, epidemic, act of God or nature, war, national emergency, civil disturbance, riot, act of sabotage or terrorism, restraint by court order or order of another governmental authority, or any other unexpected and/or uncontrollable events. Fishers shall further not be liable for service interruptions, which can and do occur. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 1.10. Recovery of Attorney Fees. Fishers is entitled to recover its costs including, but not limited to, reasonable attorneys' fees and court costs in any action brought to enforce the terms of this Agreement.

ARTICLE II

RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by

Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10”) in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10”) gravity sewer main. A copy of Fishers’ oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer’s completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers’ prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars (\$4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars (\$305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars (\$100.00) per EDU. Fishers understands, based upon the Developer’s representations, that the initial sewer capacity fees shall be based on 62 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 99 lots):	\$442,629.00
(ii)	sewer tap fees (for 99 taps):	\$30,195.00
(iii)	plan review fees (for 99 lots):	\$9,900.00

The capacity, tap, and plan review fees, in the total amount of **Four Hundred Eighty Two Thousand Seven Hundred Twenty Four and no/100 Dollars (\$482,724.00)**, shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

The Developer (or ultimate property owner, user, or customer) will further pay additional tap or capacity fees if applicable based upon then prevailing rates if the Developer and/or any future owner/tenant adds additional taps and/or modifies, expands, or changes its use of the Property so as to discharge more sewage into Fishers’ system, or Fishers otherwise determines that the Property is utilizing more capacity than was anticipated for purposes of this Agreement (See also Section 1.6). The Developer (or ultimate property owner, user, or customer) must also pay additional capacity and regional improvement fees if the strength of its sewage exceeds the limits set forth in Fishers’ ordinances. If the Developer places an additional structure on the Property, additional capacity and tap fees will be owed for such structure at the then prevailing rates. Nothing contained herein shall prevent Fishers from prospectively adjusting its rates and charges as allowed under Indiana law.

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers’ construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers’ cost of reviewing the Developer’s plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in

Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

Section 2.4. Sampling and Flow Measuring Manholes. The Developer will install sampling and flow measuring manholes ("Manholes") at locations on the Property that are easily accessible by Fishers. Fishers will have access to the Manholes to sample and measure the flow from the Property.

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1" = 100' showing the location of any Utility Facilities, including the taps.

Section 2.6. Bond and Developer Ownership of Utility Facilities During Maintenance Period. Prior to the dedication of any applicable Utility Facilities, the Developer must provide a three (3) year maintenance bond covering material and labor in an amount equal to twenty percent (20%) of the total cost of the Utility Facilities with a surety in terms that are acceptable to Fishers. During the three (3) year maintenance bond period, the Developer shall own the Utility Facilities or the respective phase thereof. Fishers shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Utility Facilities or the respective phase thereof. The Developer, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Utility Facilities or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Developer owns the Utility Facilities or any respective phase or any portions thereof, Developer shall remain obligated for all costs to repair and/or replace the Utility Facilities in accordance with Fishers' construction specifications, as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Developer is obligated hereunder, shall be performed by Fishers or its contractor and the documents costs thereof reimbursed to Fishers by Developer. To the extent any repairs are not covered by the maintenance bond, the Developer shall be responsible for the expense of repair, replacement, and/or maintenance that occurs, either prior to acceptance of the Utility Facilities by Fishers or within the three (3) years the maintenance bond is in effect.

Section 2.7. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit B. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office

in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

Section 2.8. Indemnification of Fishers. Prior to beginning construction, the Developer must provide Fishers with certification that Fishers is an additional named insured on a policy insuring Fishers against any and all claims for personal injury or property damage resulting from construction of any utility facilities. The Developer shall further indemnify and hold harmless Fishers against any and all such claims; and indemnify Fishers for all reasonable costs, including but not limited to reasonable attorneys' fees, incurred by Fishers as a result of any and all such claims.

Section 2.9. Use of Fishers' System. The Developer agrees to obtain sanitary sewer service only from Fishers; however, the Developer will refrain from discharging or using Fishers' sewer systems in any way which inhibits Fishers from providing service or causes damage to Fishers' facilities. The Developer is prohibited from working on or altering Fishers' facilities and the Developer will not permit or allow the unauthorized connection or extension of its facilities or any part of Fishers' system.

Section 2.10. Additional Easements. The Developer (and its successors and assigns) agrees to provide additional sanitary sewer easements (in, over, and across the Property) without additional compensation, and in a form reasonably acceptable to Fishers, to facilitate the provision of sewer service to future users in and around the Property to the extent such is necessary or appropriate for the use by future users. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Property.

Section 2.11. Waiver of Annexation. In exchange for the benefits bestowed upon the Property by Fishers' provision of the desired service, the Developer hereby releases and waives all rights to remonstrate against any annexation(s) by Fishers, for itself and its successors and assigns.

ARTICLE III **MISCELLANEOUS**

Section 3.1. Legal Description for Property. The Developer represents that the legal description attached hereto as Exhibit A and incorporated herein by reference is a true and accurate legal description of the Property.

Section 3.2. Binding on Successors and Assigns. The parties agree that Fishers' service touches and concerns the land, and the terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto, as well as their grantees, successors, and assigns.

Section 3.3. Entire Agreement. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any prior agreements or understandings between the parties pertaining to the subject matter hereof.

Section 3.4. Amendment and Waiver. Neither this Agreement, nor any term hereof, may be changed, modified, altered, waived, discharged, or terminated, except by written instrument. Failure to insist upon strict adherence to any term of this Agreement shall not be considered a waiver or deprive

that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

Section 3.5. Counterparts. This Agreement may be executed in counterparts, including facsimile or photocopy counterparts, each of which shall be deemed an original, but all of which taken together shall constitute a single document.

Section 3.6. Recordation. Developer and Fishers shall execute a memorandum of this Agreement, attached as Exhibit C, which shall be recorded by Developer. Fishers may further record this Agreement at Fishers' option, and Developer will execute all documents reasonably requested by Fishers for such recording.

Section 3.7. Authority of Parties. Each party and signatory hereto has the authority to enter into this Agreement and at all times has full authority to perform this Agreement. No further approval or consent by any other person or authority is required.

Section 3.8. Captions. The captions to this Agreement are for convenience of reference only and shall not be given any effect in the interpretation of this Agreement.

Section 3.9. Notices. All notices, consents and other communications (collectively, "Notices") shall be given to Fishers or the Developer in writing to the addresses set forth below:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	Lennar Homes of Indiana, LLC Attn: Stuart Huckleberry Land Development Manager 11555 N. Meridian Street, Suite 400 Carmel, IN 46204

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision.

Section 3.10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining terms hereof will not be affected, and in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision will be added as part of this Agreement that is as similar to the illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Section 3.11. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

[Signatures on Following Pages]

“FISHERS”

CITY OF FISHERS, HAMILTON COUNTY, INDIANA,
ACTING BY AND THROUGH ITS MUNICIPAL
SEWER UTILITY

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

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

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By: Neil Van Trees

Printed: Neil Van Trees

Title: Director of Development

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Neil Van Trees, by me known to be the Director of Entitlements of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

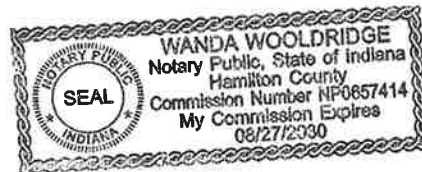
WITNESS my hand and Notarial Seal this 18 day of July, 2024.

Wanda Wooldridge
Notary Public

Wanda Wooldridge
(Printed Signature)

My Commission Expires:

8-27-30



My County of Residence:

Hamilton

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

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

Exhibit A
[Legal Description of the Property]

Abbott Commons – Section 2

Part of the Southwest Quarter and the Southeast Quarter of Section 19, Township 18 North, Range 6 East of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana described as follows:

COMMENCING at the southwest corner of the Southeast Quarter of said section, marked by a Harrison Monument; thence North 89 degrees 16 minutes 42 seconds East (Bearings based upon the Indiana Geospatial Coordinate System (InGCS), Hamilton Zone, Grid North, NAD83, 2011, EPOCH 2010.000) along the South line of said Southeast Quarter a distance of 1182.09 feet to the southwest corner of land in the name of Stacy D. Williams and Dawn R. Williams (Instrument No. 1993036613, records of the Hamilton County Recorder's Office); thence North 00 degrees 00 minutes 11 seconds East along the west line of said Williams land a distance of 50.00 to the POINT OF BEGINNING; thence South 89 degrees 16 minutes 42 seconds West a distance of 193.56 feet; thence North 45 degrees 43 minutes 26 seconds West a distance of 56.57 feet; thence North 00 degrees 43 minutes 33 seconds West a distance of 31.58 feet; thence North 12 degrees 26 minutes 14 seconds West a distance of 76.59 feet; thence North 00 degrees 43 minutes 33 seconds West a distance of 312.00 feet; thence South 88 degrees 21 minutes 28 seconds West a distance of 642.96 feet; to the point of curvature of a curve to the right having a radius of 25.00 feet; thence northwesterly along said curve an arc distance of 39.27 feet, said curve being subtended by a chord having a bearing of North 46 degrees 38 minutes 32 seconds West and a chord distance of 35.36 feet; thence North 01 degrees 38 minutes 32 seconds West a distance of 98.00 feet; thence North 88 degrees 21 minutes 28 seconds East a distance of 24.01 feet; thence North 01 degrees 38 minutes 32 seconds West a distance of 178.00 feet; thence South 88 degrees 21 minutes 28 seconds West a distance of 144.80 feet; thence North 01 degrees 27 minutes 15 seconds East a distance of 19.02 feet; thence North 84 degrees 17 minutes 26 seconds West a distance of 179.00 feet; thence North 13 degrees 35 minutes 15 seconds East a distance of 83.34 feet; thence North 34 degrees 01 minutes 18 seconds West a distance of 161.58 feet; thence North 00 degrees 39 minutes 39 seconds West a distance of 112.30 feet to the south line of Interstate 69; thence the following three (3) courses along said south line; (1) thence North 89 degrees 20 minutes 21 seconds East a distance of 122.33 feet to a 5/8-inch rebar with a plastic cap stamped "HWC ENGINEERING FIRM #0114", hereinafter called a "monument"; (2) thence North 85 degrees 10 minutes 33 seconds East a distance of 440.46 feet to a monument; (3) thence North 88 degrees 23 minutes 01 seconds East a distance of 1497.63 feet to the northwest corner of land in the name of KHK Investments, LLC (Instrument No. 200300001334), marked by a 1/2-inch rebar; thence South 00 degrees 09 minutes 38 seconds West along the west line of said KHK land a distance of 555.69 feet to the northeast corner of land in the name of Jane E. Walters (Instrument No. 200400072332), marked by a bent 5/8-inch rebar; thence South 89 degrees 39 minutes 20 seconds West along the north line of said Walters land a distance of 223.33 feet to the northeast corner of land in the name of Matthew T. Sullivan and Alicia Kim Sullivan (Instrument No. 2017053653), marked by a bent 5/8" rebar; thence South 88 degrees 30 minutes 18 seconds West along the north line of said Sullivan land a distance of 376.84 feet to the northwest corner of said Sullivan land, marked by a 5/8-inch rebar; thence South 00 degrees 00 minutes 11 seconds East along the west line of said Sullivan land a distance of 378.59 feet to the northeast corner of land in the name of Stacy D. Williams and Dawn R. Williams (Instrument No. 1993036613; thence South 89 degrees 16 minutes 42 seconds West along the north line of said Williams land a distance of 155.00 feet the northwest corner of said Williams land, marked by a monument; thence South 00 degrees 00 minutes 11 seconds East along the West line of said Williams land a distance of 231.03 feet to the POINT OF BEGINNING, containing 30.894 acres, more or less.

Exhibit B

[Bill of Sale]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Abbott Commons – Section 2)

THIS BILL OF SALE AND EASEMENT DEDICATION (the “Bill of Sale”) is executed and delivered as of the ____ day of _____, 20____, by Lennar Homes of Indiana, LLC (“Developer”), to and in favor of the City of Fishers, Hamilton County, Indiana (“City”).

RECITALS:

A. Developer is the owner of and/or controls certain real property located in Hamilton County, Indiana, that is more particularly described on Exhibit 1 attached hereto and incorporated herein by reference (the “Property”).

B. Developer and City entered into a Sanitary Sewer Service Agreement dated _____, _____ (the “Agreement”), pursuant to which City agreed to provide sanitary sewer service to Developer’s proposed development.

C. In order to receive service for the Property, Developer agreed in the Agreement to extend the City’s sewage collection facilities (“Utility Facilities”) to the Property.

D. As part of the Agreement, Developer also agreed to dedicate the Utility Facilities to the City upon their completion and satisfactory inspection by the City.

E. Developer now desires to dedicate and transfer the Utility Facilities to the City.

NOW, THEREFORE, for Ten and No/100 Dollars (\$10.00) paid Developer by City and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer agrees as follows:

1. Defined Terms. All capitalized terms used but not defined in this Bill of Sale, shall have the meaning ascribed in the Agreement.
2. Transfers. Developer hereby sells, transfers, and conveys the Utility Facilities to the City and its successors and assigns. Developer represents and warrants to the City that: (i) it has the right, power, and authority to transfer the Utility Facilities to the City, without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the City; (ii) the Utility Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) Developer has received

all necessary permits and approvals for the Utility Facilities, and such permits and approvals are final and no longer subject to appeal.

3. Easements. To the extent that the Utility Facilities are not located within the Easements dedicated to the City as required by the Agreement, Developer hereby gives, grants, warrants, and conveys to the City, its successors and assigns, a permanent easement lying 7 ½ feet along either side of the Utility Facilities (i.e., for a total of 15 feet) to construct, operate, inspect, maintain, and remove mains, ducts, or other related utility structures that are part of the Utility Facilities (“Easement Grant”). The Easement Grant shall include the right of the City, its employees, agents, and contractors to ingress and egress over the Property to accomplish the purposes set forth herein. Developer further represents and warrants to the City that it has the right and necessary authorization to enter into this Easement Grant, and that there are no encumbrances, liens, contracts, or options of any kind or character upon the Property which would prevent Developer from granting, warranting, and conveying to the City this Easement Grant.
4. Further Representations and Warranties. Developer hereby represents and warrants to the City that the City hereby has and will have the necessary access to operate, maintain, replace, and/or expand the Utility Facilities. To the extent necessary, Developer agrees to execute whatever documents necessary to ensure that the City has the requisite access to operate and maintain the Utility Facilities. The certified original cost of the Utility Facilities to be dedicated to the City under this Bill of Sale is _____ (\$_____).
5. Binding on Successors and Assigns. The parties agree that the City’s service touches and concerns the land and the terms of this Bill of Sale shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

IN WITNESS WHEREOF, Developer has caused this Bill of Sale to be executed as of the day and year first above written.

[Signature on Following Page]

LENNAR HOMES OF INDIANA, LLC

By: _____

Printed: _____

Its: _____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____, by me known to be the _____ of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Bill of Sale and Easement Dedication" on behalf of said entity.

WITNESS my hand and Notarial Seal this _____ day of _____, 20__.

Notary Public

My Commission Expires:

(Printed Signature)

My County of Residence:

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

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

Exhibit C

[Memorandum of Agreement]

MEMORANDUM OF AGREEMENT

(Abbott Commons – Section 2)

This MEMORANDUM OF AGREEMENT (“Memorandum”), made and entered into this 18th day of July, 2024, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and Lennar Homes of Indiana, LLC (“Developer”).

RECITALS:

A. Fishers and Developer have entered into a Sanitary Sewer Service Agreement dated as of an even date herewith (“Service Agreement”).

B. Developer represents that it owns or controls certain real estate consisting of approximately 98.511 acres (30.894 acres in Section 2) as described on the attached Exhibit 1 (the “Development”).

C. The Service Agreement describes the terms and conditions upon which Fishers will provide sewer service to the Development.

D. Fishers and Developer desire to enter into and record this Memorandum acknowledging the existence of the rights and obligations of Fishers and Developer, and their grantees, successors, and assigns, with respect to the provision of sewer service to the Development.

NOW, THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. Incorporation. The above and foregoing Recitals, including any defined term set forth therein, are hereby incorporated into and made a part of this Memorandum as if more fully restated herein.

2. Recordation. Upon final execution of this Memorandum, Developer will record this Memorandum at its cost in the chain-of-title for the Development.

3. Binding on Successors and Assigns. This Memorandum and the Service Agreement touch and concern the Development and shall be binding on Fishers and Developer’s successors and assigns, including, without limitation, any future tenants or purchasers of the respective properties. Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to the property.

4. Annexation Waiver. The Service Agreement expressly includes the waiver of any right to remonstrate against future annexation(s) by Fishers, which runs with the land and is binding upon Developer and its successors and assigns.

5. Easements. In addition to the other terms and conditions in the Service Agreement, the Service Agreement includes a requirement that the Developer and its successors and assigns agree to provide additional sewer easements (in, over, and across the Development) to facilitate the provision of sewer service to future users in and around the Development. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Development.

6. Information. Any person or entity desiring to obtain additional information about the terms and conditions upon which Fishers and Developer have agreed to extend sewer and water service to the Development may contact:

Fishers: City of Fishers, City Hall
1 Municipal Drive
Fishers, IN 46038
Attn: Sewer Utility Director

With Copy To: Fishers City Attorney
City of Fishers, Administration
1 Municipal Drive
Fishers, IN 46038

Developer: Lennar Homes of Indiana, LLC
Attn: Stuart Huckleberry
Land Development Manager
11555 N. Meridian Street, Suite 400
Carmel, IN 46204

7. Memorandum. This Memorandum is prepared for recording to put all persons on notice of the existence of the Service Agreement and the rights and obligations of Fishers and Developer under such Service Agreement. Nothing contained herein shall be deemed to amend or modify the Service Agreement, and all terms set forth herein are subject to the terms and conditions of the Service Agreement.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed by its duly authorized representatives the day and year first written above.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

“FISHERS”

CITY OF FISHERS, HAMILTON COUNTY, INDIANA,
ACTING BY AND THROUGH ITS MUNICIPAL
SEWER UTILITY

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director of the City of Fishers, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

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

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By: *Neil Van Trees*

Printed: Neil Van Trees

Its: Director of Development

STATE OF INDIANA)
COUNTY OF Hamilton) SS:

Before me, a Notary Public in and for said County and State, personally appeared Neil Van Trees, by me known to be the Director of Entitlements of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 18 day of July, 2024.

Wanda Wooldridge
Notary Public

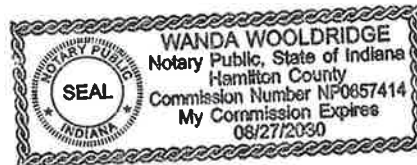
Wanda Wooldridge
(Printed Signature)

My Commission Expires:

8-27-30

My County of Residence:

Hamilton



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

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

EXHIBIT 1
[Legal Description of Property]

Abbott Commons – Section 2

Part of the Southwest Quarter and the Southeast Quarter of Section 19, Township 18 North, Range 6 East of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana described as follows:

COMMENCING at the southwest corner of the Southeast Quarter of said section, marked by a Harrison Monument; thence North 89 degrees 16 minutes 42 seconds East (Bearings based upon the Indiana Geospatial Coordinate System (InGCS), Hamilton Zone, Grid North, NAD83, 2011, EPOCH 2010.000) along the South line of said Southeast Quarter a distance of 1182.09 feet to the southwest corner of land in the name of Stacy D. Williams and Dawn R. Williams (Instrument No. 1993036613, records of the Hamilton County Recorder's Office); thence North 00 degrees 00 minutes 11 seconds East along the west line of said Williams land a distance of 50.00 to the POINT OF BEGINNING; thence South 89 degrees 16 minutes 42 seconds West a distance of 193.56 feet; thence North 45 degrees 43 minutes 26 seconds West a distance of 56.57 feet; thence North 00 degrees 43 minutes 33 seconds West a distance of 31.58 feet; thence North 12 degrees 26 minutes 14 seconds West a distance of 76.59 feet; thence North 00 degrees 43 minutes 33 seconds West a distance of 312.00 feet; thence South 88 degrees 21 minutes 28 seconds West a distance of 642.96 feet; to the point of curvature of a curve to the right having a radius of 25.00 feet; thence northwesterly along said curve an arc distance of 39.27 feet, said curve being subtended by a chord having a bearing of North 46 degrees 38 minutes 32 seconds West and a chord distance of 35.36 feet; thence North 01 degrees 38 minutes 32 seconds West a distance of 98.00 feet; thence North 88 degrees 21 minutes 28 seconds East a distance of 24.01 feet; thence North 01 degrees 38 minutes 32 seconds West a distance of 178.00 feet; thence South 88 degrees 21 minutes 28 seconds West a distance of 144.80 feet; thence North 01 degrees 27 minutes 15 seconds East a distance of 19.02 feet; thence North 84 degrees 17 minutes 26 seconds West a distance of 179.00 feet; thence North 13 degrees 35 minutes 15 seconds East a distance of 83.34 feet; thence North 34 degrees 01 minutes 18 seconds West a distance of 161.58 feet; thence North 00 degrees 39 minutes 39 seconds West a distance of 112.30 feet to the south line of Interstate 69; thence the following three (3) courses along said south line; (1) thence North 89 degrees 20 minutes 21 seconds East a distance of 122.33 feet to a 5/8-inch rebar with a plastic cap stamped "HWC ENGINEERING FIRM #0114", hereinafter called a "monument"; (2) thence North 85 degrees 10 minutes 33 seconds East a distance of 440.46 feet to a monument; (3) thence North 88 degrees 23 minutes 01 seconds East a distance of 1497.63 feet to the northwest corner of land in the name of KHK Investments, LLC (Instrument No. 200300001334), marked by a 1/2-inch rebar; thence South 00 degrees 09 minutes 38 seconds West along the west line of said KHK land a distance of 555.69 feet to the northeast corner of land in the name of Jane E. Walters (Instrument No. 200400072332), marked by a bent 5/8-inch rebar; thence South 89 degrees 39 minutes 20 seconds West along the north line of said Walters land a distance of 223.33 feet to the northeast corner of land in the name of Matthew T. Sullivan and Alicia Kim Sullivan (Instrument No. 2017053653), marked by a bent 5/8" rebar; thence South 88 degrees 30 minutes 18 seconds West along the north line of said Sullivan land a distance of 376.84 feet to the northwest corner of said Sullivan land, marked by a 5/8-inch rebar; thence South 00 degrees 00 minutes 11 seconds East along the west line of said Sullivan land a distance of 378.59 feet to the northeast corner of land in the name of Stacy D. Williams and Dawn R. Williams (Instrument No. 1993036613; thence South 89 degrees 16 minutes 42 seconds West along the north line of said Williams land a distance of 155.00 feet the northwest corner of said Williams land, marked by a monument; thence South 00 degrees 00 minutes 11 seconds East along the West line of said Williams land a distance of 231.03 feet to the POINT OF BEGINNING, containing 30.894 acres, more or less.



Board Action Form

MEETING DATE	August 13, 2024			
TITLE	Request to Approve Amendment to Professional Services Agreement with Burgess & Niple.			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R081324C	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	The Board of Public Works and Safety approved in November 2023 (R112823C) a Professional Services agreement for on call Engineering Services with Burgess & Niple Inc. in an amount not to exceed \$100,000. This request amends that agreement for Professional Services with Burgess & Niple Inc. to an amount not to exceed \$248,780. Professional services in this agreement includes, but is not limited to, design, geotechnical work, permitting, surveying, project management, contract documents, and RW engineering for the construction of multipath trails along segments of 106th St, Hoosier Rd, and 126th St.. Details are in the attached contract and scope of services.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$248,780
	Expenditure \$:	\$248,780
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval Option</i>)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	Notice to proceed will be provided upon adoption.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A, contract and scope of services	

RESOLUTION NO. R081324C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A FIRST AMENDMENT TO PROFESSIONAL SERVICES
AGREEMENT WITH BURGESS & NIPLE, INC. FOR PEDESTRIAN TRAILS**

WHEREAS, on around November 2, 2023, the City of Fishers, Hamilton County, Indiana (“City”) Board of Public Works & Safety adopted Resolution No. R110223J and approved a certain professional services agreement with Burgess & Niple, Inc. (“Agreement”) regarding the design of the 131st Street trail (the “Project”);

WHEREAS, the City now desires to expand the original scope of services provided under the Agreement to include 106th Street Pedestrian Trail from Cumberland Road to Fall Road, Hoosier Road Pedestrian Trail from 116th Street to 121st Street and 126th Street Pedestrian Trail; and

WHEREAS, the parties now desire to enter into a certain First Amendment to Professional Services Agreement (“First Amendment”), which is attached hereto and incorporated herein as Exhibit A in the amount of \$248,780.00.

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

- Section 1.** The Board hereby approves the First Amendment in substantially similar form as Exhibit A.
- Section 2.** The Board hereby authorizes the Mayor to execute the First Amendment and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED by the City of Fishers Board of Public Works & Safety this 13th Day of August, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

**FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BY AND
BETWEEN THE CITY OF FISHERS, INDIANA AND BURGESS & NIPLE, INC.**

This First Amendment to Professional Services Agreement (“**First Amendment**”) is executed this 13th day of August, 2024 (the “**Effective Date**”) by and between the City of Fishers, Indiana, an Indiana municipal corporation (“**City**”) and Burgess & Niple, Inc. (“**Consultant**”), on the following terms and conditions:

Recitals

WHEREAS, on or about November 2, 2023, City and Consultant entered into a certain Professional Services Agreement (the “**Agreement**”) whereby Consultant agreed to perform certain on call engineering services, all as more particularly described in the Agreement;

WHEREAS, the City now desires to expand the original scope of services provided under the Agreement to include 106th Street Pedestrian Trail from Cumberland Road to Fall Road, Hoosier Road Pedestrian Trail from 116th Street to 121st Street, and 126th Street Pedestrian Trail (“**Additional Services**”);

WHEREAS, the parties now desire to enter into this First Amendment to account for the Additional Services, all as further described herein;

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

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

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

1. **Recitals.** The representations, covenants and recitations set forth in the foregoing recitals are material to this First Amendment and are hereby incorporated into and made a part of this First Amendment as though they were fully set forth in this Section 1.
2. **ATTACHMENT A, SERVICES BY ENGINEER**, shall be amended by *adding* the following:

See Exhibit A, attached hereto and incorporated herein.
3. **ATTACHMENT B, KEY STAFF OF ENGINEER**, shall be amended by *adding* the following:

See Exhibit A, attached hereto and incorporated herein.
4. **ATTACHMENT D, SCHEDULE**, shall be amended by adding the following:

See Exhibit A, attached hereto and incorporated herein.

5. **ATTACHMENT E, COMPENSATION TO ENGINEER**, shall be amended by *adding* the following:

See Exhibit A, attached hereto and incorporated herein. **Notwithstanding the foregoing, compensation under this First Amendment shall not exceed Two Hundred Forty-Eight Thousand, Seven Hundred and Eighty Dollars and 00/100 (\$248,780.00).**

IN WITNESS WHEREOF, City and Consultant have executed this First Amendment to Professional Services Agreement as of the day and year first written above.

“CITY”

CITY OF FISHERS, INDIANA

By: _____
Scott Fadness, Mayor

“CONSULTANT”

BURGESS & NIPLE, INC.

By: _____
Joshua Cook
Digitally signed by Joshua Cook
DN: C=US,
E=josh.cook@burgessniple.com,
O=Burgess & Niple,
OU=Indianapolis, CN=Joshua Cook
Date: 2024.08.09 12:39:40-04'00'

Printed Name: Joshua Cook

Its: Vice President

Exhibit A

AMENDED ATTACHMENT A

SERVICES BY ENGINEER

The ENGINEER shall provide services as noted below:

I. INTRODUCTION

Trail Project on 106th Street between Cumberland Road and the Fall Road in Fishers Indiana. The project will be designed following the design recommendations of the City of Fishers Design Standards and Specifications, Indiana Design Manual (IDM) and AASHTO Design Guide for the Planning, Design, and Operation of Pedestrian Facilities.

Burgess & Niple, Inc. (B&N) will provide the following work to complete this project:

- Project Management
- Topographic Survey (Sub)
- Waterway Permitting (401/404)
- Waters Investigation and Report
- Hamilton County Drainage Permit
- Utility Coordination
- Traffic Signal Pedestrian Upgrades
- Plan Development
- Geotechnical Investigation

Burgess & Niple, Inc. (B&N) will provide the following additional services as needed to complete this project:

- Contract Documents
- Construction Phase Services

All other work will be completed by others or that is not required, including, but not limited to the following:

- | | |
|------------------------------------|---------------------------|
| • Appraisal Problem Analysis (APA) | • R/W Staking (As Needed) |
| • R/W Acquisition Services | • Environmental Document |
| • R/W Plan Development (As Needed) | • Pavement Design |
| • Title Research (As Needed) | |

Items assumed to be N/A for the project

- Archaeology Investigation
- Hydraulics

II. PROJECT MANAGEMENT

B&N will complete the following project management tasks throughout the project development:

- Prepare Monthly Status Reports and send to Fishers.
- Monitor scope, schedule, and budget.
- Manage B&N staff and subconsultants.

III. TOPOGRAPHIC SURVEY

All physical features will be located as well as any underground utilities as located by others within the designated project limits. Cross section shots will be taken at 50' intervals along the proposed trail alignment and 100' upstream/downstream of the culvert extensions, more clearly shown in the areas on the attached exhibit. Existing R/W will be determined from available information or field verified from property line markers. Areas outside of the survey limits will utilize Hamilton County GIS contour shapefiles.

Surveyor will prepare a Topographic / Utility Survey for the site including the following:

- Establish horizontal control (Indiana State Plane East)
- Establish vertical control (1988 Datum)
 - a. Set a minimum of 3 temporary benchmarks on site to be used during construction
- 1 Culvert Location (Hoosier Road)
 - a. 100' upstream and 100' downstream
- 1 Culvert Location (126th Street)
 - a. 100' upstream and 100' downstream
- Hoosier Road
 - a. 785' x 100' along Hoosier Road
- 126th Street
 - a. 1100' x 100' along 126th Street (per the limits provided and below)
- Detailed Survey
 - Pick up all topographic features (see below for detail)
 - Survey notices
 - Select topographic survey (50-foot grid + highs and lows)
 - Show spot elevations to nearest 0.01 ft on hard surface and 0.10 ft on soft
 - Provide location, size and elevation of improvements within survey limits
 - Plot the location of storm drainage structures, sanitary structures, roads, driveways, edges of curbs, parking areas, walks, water's edge of ponds (if available), drainage ways, fencing, etc.
 - Provide the location and size of individual trees inside and outside of wooded areas larger than 6" DBH within the survey limits
 - Provide location, size, depth, material and direction of flow for sanitary and storm sewers serving or on the site plus one structure upstream and downstream of the survey limits
 - Locate aboveground evidence of utilities on site, plus marks made on the ground by local utility companies (One Call). One Call will only locate utilities within the public right-of-way or within recorded easements – private

utility locate option (of needed)

- Property Line and RW determination along the routes
- Deed and plat research as well as plotting of property lines and right of way lines including labeling of property owners
- Route Survey Plat
 - Along 106th Street, 126th Street, and Hoosier Road per State of Indiana requirements a. Including setting centerline points along the route and recording said plat within the Hamilton County Recorder's Office

IV. TRAIL PLAN DEVELOPMENT

The project will be designed using the City of Fishers Design Standards as well as Indiana Design Manual (IDM) and AASHTO Design Guide for the Planning, Design, and Operation of Pedestrian Facilities. The design scope and fee have been developed using the assumptions below:

1. Plans will be in 11" x 17" page size format.
2. A Maintenance of Traffic (MOT) Plan will utilize a typical detail and no roadway closure of 106th Street, 126th street, nor Hoosier Road will be required.
3. The need for guardrail and guardrail end treatments will be evaluated. If determined to be needed, the guardrail design/construction will be handled by others.
4. Preliminary Plans provided as a CAD submission and for an Over-the Shoulder Review Meeting, and Final Tracing submittals are assumed.
5. No hydraulic analysis will be required, and the existing pipe sizes will be matched for the culvert extensions. B&N will provide a detail for existing pipe connecting to the culvert extension; no hydraulic or capacity modeling will be provided.
6. It's anticipated that the project will have no additional detention of water and storm water will be conveyed through ditches. No storm sewer or water clarifying unit will be provided at the project outfall.
7. Pedestrian Trail design will be per the City of Fishers Standard Construction Details.
8. The horizontal alignment will be utilized as shown on the attached exhibit.
9. The City will coordinate with the Hamilton County Highway Department to gain approval and details necessary to make necessary improvements within the County's jurisdiction.
10. B&N will integrate and tie-into the proposed trail that will be constructed as part of the 121st/Hoosier Road Roundabout project. The City will provide proposed CAD files and existing topography CAD files.
11. The intent of this project is to construct a trail along either the north or south side of 106th Street between Cumberland Road and Fall Road.
12. The crossing of Shoemaker Ditch will require the extension of the existing culvert and the addition of a headwall.
13. Cross sections will be created at 50' intervals at the SW corner of Mollenkopf Road/106th Street intersection, along west side of Mollenkopf Road and at the single culvert extension location. See attached exhibit.
14. B&N will provide a traffic signal detail sheet for the 106th Street and Mollenkopf Road and the necessary upgrades for the addition of pedestrian facilities.
15. The City will coordinate with the Hamilton County Highway Department to gain approval and details necessary to make necessary improvements to the traffic signal at Mollenkopf.
16. The intent of this project is to construct a trail along either the north or south side of Hoosier Road between 116th and 121st St.

17. The crossing of High Ditch on Hoosier Road will require a pedestrian boardwalk.
18. Cross sections will be created at 50' intervals along the west side of Hoosier Road. See attached exhibit.
19. A modular block wall of less than 3' in height will be included in the plans to reduce R/W impacts on the trail. It is assumed that this wall will not require any straps or geotechnical recommendations.
20. The intent of this project is to construct a trail along either the north or south side of 126th Street between Ballew Blvd and Mustard Seed Court.
21. The crossing of Castetter and Randall drain on 126th st. will require a pedestrian boardwalk via the use of the existing truss bridge.
22. Cross sections will be created at 50' intervals along the west side of 126th St between Ballew Blvd and Mustard Seed court.

B&N will follow City of Fishers Standards for erosion control details and submit to the City of Fishers for approval.

V. HOOSIER ROAD BRIDGE REHABILITATION DESIGN

B&N will provide plans for a new prefabricated truss superstructure bridge. Design scope and fee have been developed using the assumptions below:

1. The proposed prefabricated bridge superstructure will be steel construction. The steel will be weathering steel or painted steel as directed by the City of Fishers.
2. The truss will be similar to the arch truss located in the City of Fishers storage facility or the bridge on Fall Creek Rd over Geist Reservoir located east of the intersection with Geist Road.
3. Specifications will require the bridge to carry an H-5 Utility Vehicle loading in addition to pedestrian loading.
4. No hydraulic analysis will be provided. The low structure of the proposed bridge will be set to the low structure elevation of Hoosier Road over High Ditch.
5. The prefabricated bridge will be placed on elastomeric bearings on a reinforced concrete spread foundation on reinforced earth abutments.

VI. 126TH STREET BRIDGE REHABILITATION DESIGN

B&N will utilize the existing pedestrian truss bridge stored in Fisher's Highway Department Facility. Design scope and fee have been developed using the assumptions below:

1. No hydraulic analysis will be provided. The low structure of the proposed boardwalk will be set to the low structure elevation of 126th st. over the Castetter and Randall drain.
2. B&N will perform an evaluation of the existing truss bridge at its current location. From current information the proposed rehabilitation will include:
 - a. Remove remaining existing wood deck and handrail.
 - b. Clean and paint existing steel
 - c. Structural steel repairs are not anticipated.
 - d. Replace wood deck and handrail.

3. After cleaning and repairs, the truss will be placed on elastomeric bearings on a reinforced concrete spread foundation on reinforced earth abutments.
4. Bridge deck and handrails will utilize timber and use standardized dimensional lumber.

VII. UTILITY COORDINATION

B&N will complete the Utility Coordination for this project. The coordination will be completed in accordance with the Indiana Design Manual. B&N assumes a maximum of six utilities will require coordination with ten utilities requiring relocation. B&N will prepare and send out Initial Notification, Facility Verification, Conflict Analysis, and Work Plan Request letters to each identified Utility. We will also meet with Utilities with concerns or questions. We anticipate one (1) meeting with Utilities. B&N will develop a master relocation plan showing all existing utilities and proposed utility relocations along with a relocation schedule from information received from approved relocation work plans.

VIII. PERMITS AND COORDINATION FOR HAMILTON COUNTY LEGAL DRAIN

This task includes: The 401 (RGP), and 404 (RGP) permit applications as required for the 106th Street culvert extension, as well as a waters investigation that is required to determine the OHWM limits and to identify potential wetlands within the 106th Street project area.

This task includes: The 401 (RGP), and 404 (RGP) permit applications as required for the 126th Street pedestrian bridge construction, as well as a waters investigation that is required to determine the OHWM limits and to identify potential wetlands within the 126th Street project area.

The total disturbed area is assumed to be under 1 acre total for each project location, therefore it is assumed that B&N will not be submitting a CSGP.

The City will coordinate with and gain approval from the Hamilton County Surveyor's Office on the Legal Drain outlet permit for the Russell Johnson Drain. B&N will complete the outlet permit document and submit it to the City. The City will submit all documentation to the Surveyor's office.

IX. CREATE CONTRACT DOCUMENTS

B&N will prepare the necessary contract documents to the City of Fishers including the following:

- PDF of Plan Set
- Quantity Calculations
- Cost Estimate
- Material/Misc. Specification

Additional Services as Needed

1. Contract Documents - B&N will prepare a Contract Information Book (CIB). The City of Fishers will provide a copy of their standard CIB for B&N to modify/amend for the project.
2. Construction Phase Services
 - a. This task includes attendance of the preconstruction meeting, answering questions after the bid letting from the inspection staff, attend contraction progress meetings (if requested), and answering construction field questions.
3. Survey Services as needed

AMENDED ATTACHMENT B

KEY STAFF OF ENGINEER

ENGINEER shall include all subcontractors on “Attachment B”. ENGINEER may not remove or otherwise substitute subcontractors indicated on “Attachment B” without consent of OWNER. A failure by ENGINEER to provide the subcontractors as required by this Article shall be considered a material breach of the Agreement.

ENGINEER:

Professional Services Rates Classifications / Employees	2023 Rate	2024 Rate	2025 Rate	2026 Rate
<u>PRINCIPALS</u> Average	306.02	321.32	337.39	354.26
<u>Project Managers</u> Average	270.59	284.12	298.33	313.24
<u>SENIOR ENGINEERS</u> Average	227.59	238.97	250.92	263.46
<u>ENGINEERS</u> Average	178.69	187.62	197.01	206.86
<u>JUNIOR ENGINEERS</u> Average	134.63	141.36	148.43	155.85
<u>DESIGN ENGINEER/STAFF ENGINEER</u> Average	130.00	136.50	143.33	150.49
<u>Senior Planner</u> Average	213.74	224.43	235.65	247.43
<u>Planner</u> Average	181.08	190.13	199.64	209.62
<u>SENIOR ENVIRONMENTALISTS</u> Average	200.87	210.91	221.46	232.53
<u>ENVIRONMENTALISTS</u> Average	124.34	130.56	137.08	143.94

<u>JUNIOR ENVIRONMENTALISTS</u>				
Average	101.00	106.05	111.35	116.92
<u>DESIGNERS/TECHNICIAN</u>				
Average	169.43	177.90	186.80	196.14
<u>SENIOR SURVEYOR</u>				
Average	240.91	252.96	265.60	278.88
<u>PROFESSIONAL SURVEYOR</u>				
Average	215.00	225.75	237.04	248.89
<u>2 PERSON SURVEY CREW</u>				
Average	190.00	199.50	209.48	219.95
<u>SURVEYOR</u>				
Average	161.85	169.94	178.44	187.36
<u>Construction Project Manager</u>				
Average	252.14	264.75	277.98	291.88
<u>Construction Licensed Engineer</u>				
Average	252.14	264.75	277.98	291.88
<u>Construction Non-Licensed Engineer</u>				
Average	164.21 188.94	172.42 198.39	181.04 208.31	190.09 218.72
<u>Construction Inspector</u>				
Average	126.17 145.17	132.48 152.43	139.10 160.05	146.06 168.05
<u>Public Involvement Specialist</u>				
Average	143.59	150.77	158.31	166.22
<u>DRAFTERS</u>				
Average	135.29	142.05	149.16	156.62
<u>CO-OPS</u>				
Average	79.87	83.86	88.06	92.46
<u>ADMINISTRATIVE</u>				
Average	115.83	121.62	127.70	134.09

**Includes rates for JQOL as subconsultant*

ATTACHMENT C

KEY STAFF OF OWNER

City of Fishers
1 Municipal Drive
Fishers, Indiana 46038

AMENDED ATTACHMENT D

SCHEDULE

All work by ENGINEER under this Agreement shall be completed and delivered to the OWNER on dates assigned by Owner for each task (individually or collectively, the “COMPLETION DATE”).

PROJECT SCHEDULE

The anticipated notice to proceed will be 8/13/2024 and current delivery of final plans for this project is 10/15/2024. The anticipated schedule of deliverables is as follows:

Submittal	Date
Notice to Proceed	6/1/2024
Survey	7/1/2024
Over the Shoulder Review	Coordinate with city
Preliminary Field Check (45%)	8/13/2024
Permit Application Submittal	08/13/2024
Utility Certification	09/21/2024
Final Plans	10/15/2024

AMENDED ATTACHMENT E

COMPENSATION TO ENGINEER

The contract will be a Not-to-Exceed amount of \$248,780 that is task order-based assignment.

PROJECT COSTS

The fee breakdown for these services will be as follows:

Description	Rounded Fee
Project Management	\$ 7,400.00
Topographical Services	\$ 30,000.00
Waterway Permits	\$ 20,100.00
Utility Coordination	\$ 11,300.00
Trail Design – 106 th Street	\$ 31,200.00
Trail Design – Hoosier Road	\$ 30,300.00
Trail Design – 126 th St	\$ 30,300.00
Boardwalk Design – Hoosier Road	\$ 25,000.00
Boardwalk Design – 126 th St.	\$ 25,000.00
Geotechnical Investigation	\$ 26,480.00
TOTAL =	\$ 238,380.00

Additional Services As Needed	Rounded Fee
Contract Documents (Hourly)	\$ 6,300.00
Construction Phase Services (Hourly)	\$ 2,100.00
Survey Services as needed (Hourly)	\$ 2,000.00
TOTAL =	\$ 10,400.00

X. ASSUMPTIONS AND EXCLUSIONS

Additional services will be hourly NTE. It is assumed all other services for this project will utilize a lump sum fee form of agreement except for the following:

1. It's anticipated that no Public Information or Stakeholder Meetings will be held.
2. Construction Phase Services will be paid as a hourly not to exceed amount.
3. Noise analysis will **not** be required for this project.
4. All traffic data will be furnished by City of Fishers, if necessary.
5. No railroad exists within the project limits, so no railroad coordination will be required.
6. No Acquisition Services are included in this proposal. The City of Fishers will secure the required parcels.
7. Utility Coordination fees do not include any staking or preparation of utility easement documents. Costs associated with staking or preparation of utility easements will be in addition to this proposal.
8. It is assumed no MOT for pedestrians will be designed for this project.
9. B&N will incur no direct costs for public meetings.
10. It is assumed that only an outlet permit for the legal drain is needed for this project.
11. It is assumed that a Construction Storm Water General Permit is not required for each individual

- project due to each project's disturbed area being less than an acre.
12. It is assumed that detail sheets for mid-block crossings at Collingswood will be handled by the City of Fishers.
 13. It is assumed that the specifications in the contract book for tree clearing for the trail limits between Cumberland Road and Fall Road will be handled by the City of Fishers.
 14. It is assumed that the award recommendation letter, bid tabulation of contractor bids, and reviewal of bids will be handled by the City of Fishers.

XI. CONCLUSION

Burgess & Niple, Inc. will commence work after execution of the contract and receiving written notice to proceed from a City of Fishers representative.

RESOLUTION NO. R081324D

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

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

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

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

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

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

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

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 13th day of August, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

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

RELEASE OF DECLARATION

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

WITNESSETH:

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

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

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

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

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

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

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

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

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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

“City”

CITY OF FISHERS, INDIANA,
a municipal corporation

By: _____

Printed: _____

Title: _____

STATE OF _____)
COUNTY OF _____) SS:

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

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

(_____) Notary Public

My Commission Expires:

My County of Residence:

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

EXHIBIT A

Real Estate

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

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



Board Action Form

MEETING DATE	August 13, 2024			
TITLE	Request to approve Updated Sewer Service Agreements for River Place Sanitary Facilities			
SUBMITTED BY	Name & Title: Hatem Mekky, Director of Engineering Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R081324E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	Exhibit A is an agreement for the provision of sanitary sewer service to the proposed River Place commercial development. No sewer impact fees are assessed. They have been waived by an economic development agreement. There have been some updates to this agreement including specifying that inspection fees would be paid by the developer. Exhibit B is an agreement for the City to operate and maintain the proposed lift station at River Place for a period of three years before the City takes ownership. There have been some updates to this agreement also including specifying that inspection fees would be paid by the developer. River Place is located at the northwest corner of Allisonville Road and 96th Street.	
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:	Developer will be paying construction inspection fees for the sanitary facilities.
OPTIONS (Include Deny Approval Option)	1.	Accept the agreements by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	Construction is complete.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of this application	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A – Sanitary Sewer Service Agreement 3. Exhibit B – Contract for Extension of Sewer Mains and Facilities (Lift Station)	

RESOLUTION NO. R081324E

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SANITARY SEWER AGREEMENT
(RIVER PLACE)**

WHEREAS, 96th Street Investors, LLC (“Developer”), is developing a new residential development to be generally located at 0 East 96th Street, Fishers, IN, Parcel. No.: 15-14-10-00-00-037.101 and 15-14-10-00-00-037.201, 15-14-10-00-00-037.002, 15-14-10-00-00-037.001, 15-14-10-00-00-037.000, 15-14-10-00-00-038.002, 15-14-09-00-00-006.04, 15-14-09-00-00-006.003, and 15-14-09-00-00-006.001. containing approximately 86.091 acres (the “Property”);

WHEREAS, Developer plans to construct a residential development generally known as River Place, which will consist of a total of 380 multi-family units and additional commercial development;

WHEREAS, Developer desires sanitary sewer service for the Property;

WHEREAS, in order to receive the desired service from the City of Fishers, by and through its municipal sewer utility (“Fishers”), the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers;

WHEREAS, once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers’ sewer systems to serve the Property;

WHEREAS, Developer desires to obtain a specific assignment of capacity within Fishers’ sewer facilities; and

WHEREAS, Fishers desires to provide sanitary service to the Property subject to the execution of a certain Sanitary Sewer Service Agreement (“Service Agreement”), attached hereto and incorporated herein as Exhibit A.

WHEREAS, Fishers further desires to operate and maintain the proposed necessary lift station at River Place for a period of three (3) years before City takes ownership of the lift station as set forth in the Contract for Extension of Sewer Mains and Facilities (“Extension Agreement”), 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 approves the Service Agreement in substantially similar form as Exhibit A and the Extension Agreement in substantially similar form as Exhibit B, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Fishers Sewer Utility Director to enter into and execute the Service Agreement and Extension Agreement and any and all documents in furtherance of the Service Agreement and Extension Agreement.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 13th day of August, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

SANITARY SEWER SERVICE AGREEMENT

(RIVER PLACE)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement (“Agreement”), made and entered into this ____ day of July, 2023 (“Effective Date”), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and 96th St Investors, LLC (“Developer”), and is regarding the provision of sewer service to a new multi-family development to be generally located at 0 E 96th Street, Fishers, IN 46250, Parcel Nos.: 15-14-10-00-00-037.101 and 15-14-10-00-00-037.201, 15-14-10-00-00-037.002, 15-14-10-00-00-037.001, 15-14-10-00-00-037.000, 15-14-10-00-00-038.002, 15-14-09-00-00-006.04, 15-14-09-00-00-006.003, and 15-14-09-00-00-006.001.

RECITALS

A. Developer owns and/or controls through its membership in River Place Flats, LLC, an Indiana limited liability company (“River Place Flats”) approximately 86.091 acres legally described in + A attached hereto and incorporated herein (the “Property”).

B. River Place Flats plans to construct the multi-family development generally known as River Place, which will consist of approximately 380 multi-family units and additional commercial development.

C. The Developer desires sanitary sewer service for the Property.

D. In order to receive the desired service from Fishers, the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers.

E. Once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers’ sewer systems to serve the Property.

F. Developer desires to obtain a specific assignment of capacity within Fishers’ sewer facilities.

NOW, THEREFORE, in consideration of the mutual agreement and covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

ARTICLE I **RIGHTS AND RESPONSIBILITIES OF FISHERS**

Section 1.1. Specifications for Sewage Facilities. Fishers has provided the Developer with: (i) the locations, at Fishers’ sole discretion, for the Property’s connection to Fishers’ sewer facilities; and (ii) a copy of Fishers’ construction specifications for the construction of applicable

and necessary distribution, collection, or other special sewer facilities to be constructed for connection and service to the Property (collectively, the “Utility Facilities”), all of which are depicted in the Final Plans (as defined below).

Section 1.2. Approval of Plans for and Construction of Utility Facilities. Fishers has reviewed and approved the plans for Developer’s development of the Property, including the Utility Facilities, which are described on Exhibit D attached hereto and incorporated herein (the “Final Plans”).

Section 1.3. Compliance with Fishers’ Specifications. Fishers shall have the authority during all phases of construction and inspection of any applicable Utility Facilities to enter upon the Property in compliance with Section 1.8 hereof to inspect the Utility Facilities and notify the Developer of any failure of materials or workmanship to meet Fishers’ specifications and halt construction of Utility Facilities if Fishers determines in its reasonable discretion that Fishers’ specifications are not being met. Fishers, in its sole discretion but after consultation with Developer and its contractor, shall also have the right to direct the Developer to submit change orders to the Developer’s contractor to cure any defects in material or workmanship revealed by Fishers’ inspection. Fishers may not accept waste from or provide service to the Property until such facilities are completed and any defects cured in accordance with Fishers’ construction specifications.

Section 1.4. Provision of Service. Fishers agrees to accept up to three hundred ten (310) gallons per day of wastewater and provide service to the Property for each purchased equivalent dwelling unit (“EDU”) of capacity, subject to: (i) timely and full payment by the Developer of all applicable rates and charges; (ii) all ordinances of the City of Fishers, and rules, regulations, and directives within the authority of Fishers; and (iii) compliance by the Developer with all provisions of this Agreement. Fishers will serve the Property following construction of any required facilities, connection, approval by Fishers, and payment of all applicable fees. The Developer’s use of Fishers’ services must be in conformance with all other applicable agreements and City of Fishers ordinances, rules, regulations, and directives relating to utility service. Fishers shall have the right to terminate this Agreement and use any capacity allocated herein for other customers if the Developer does not complete construction of waste producing structures and connect the Property within ten (10) years, or otherwise breaches the Agreement.

Section 1.5. Rates and Charges. Fishers will impose all of Fishers’ prevailing rates and charges, including, but not limited to, the following:

- a. Monthly user rates
- b. Inspection fees; and
- c. Any other fees that are subsequently enacted by ordinance.

Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to any property.

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future owner/tenant changes its anticipated use, expands the Property or use thereof, adds additional structures, and/or hires additional employees which will result in wastewater flows in an amount in excess of the amounts anticipated herein. The amount of the additional fees shall be based upon the increased flows that are anticipated to be generated by the new use, expansion, and/or addition of new employees, and such fees shall be imposed at the rate and charge in effect at that time. Fishers reserves the right to require the Developer and/or any future owner/tenant to install flow meters and/or provide usage data from any and all sources of water supply to the Property.

Section 1.7. Construction and Maintenance of Utility Facilities. Fishers will not be responsible for any portion or cost of the construction and installation of the Utility Facilities, and the parties agree that Fishers will not collect fees or reimburse the Developer for any portion of such costs except as expressly set forth herein (including but not limited to subsequent connector fees or other fees from users connecting to the Utility Facilities). Following dedication of any Utility Facilities and acceptance of such dedication by Fishers, Fishers will maintain and operate the accepted Utility Facilities subject to the other terms herein. The Developer (or subsequent property owner, where applicable) will own, maintain, and operate the Utility Facilities not dedicated to Fishers (including but not limited to service laterals).

Section 1.8. Right to Enter the Property. Fishers shall have the right to enter upon the Property and premises at all reasonable times to inspect, repair, and/or replace any equipment used in connection with, or which has an impact on, Fishers' service, provided that, except in the event of an emergency, Fishers will provide reasonable notice to Developer or any primary occupant of any inspection, repair or replacement prior to entry upon the Property. However, Fishers does not, in any way, have or assume any obligation to maintain any facilities on the Property or not owned by Fishers.

Section 1.9. Fishers' Liability. Absent gross negligence, Fishers will not be liable for any damage resulting from Fishers' sewer service on and around the Property, including, without limitation, damage caused by events of force majeure. For purposes of this Agreement, an event of force majeure means a strike, vandalism, power failure, pipe failure or breakage, lockout, labor dispute, embargo, flood, earthquake, storm, dust storm, lightning, fire, epidemic, act of God or nature, war, national emergency, civil disturbance, riot, act of sabotage or terrorism, restraint by court order or order of another governmental authority, or any other unexpected and/or uncontrollable events. Fishers shall further not be liable for service interruptions, which can and do occur. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 1.10. Recovery of Attorney Fees. Fishers is entitled to recover its costs including, but not limited to, reasonable attorneys' fees and court costs in any action brought to enforce the terms of this Agreement.

ARTICLE II

RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. Where required by the Final Plans, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be reasonably necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. Developer agrees to construct all Utility Facilities to a size or capacity as shown on the Final Plans. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by the Final Plans, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by the Final Plans to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10") in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. Notwithstanding the foregoing, because the Final Plans have already been approved by Fishers, if Fishers requests Developer oversize any of the Utility Facilities after the date of this Agreement, Fishers shall also reimburse Developer for any associated redesign costs and any costs of materials which Developer has purchased and can no longer utilize in connection with the construction of the Utility Facilities. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs and any required reimbursements shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

The Developer (or ultimate property owner, user, or customer) will further pay additional tap or capacity fees if applicable based upon then prevailing rates if the Developer and/or any future owner/tenant adds additional taps and/or modifies, expands, or changes its use of the Property so as to discharge more sewage into Fishers' system, or Fishers otherwise determines that

the Property is utilizing more capacity than was anticipated for purposes of this Agreement (See also Section 1.6). The Developer (or ultimate property owner, user, or customer) must also pay additional capacity and regional improvement fees if the strength of its sewage exceeds the limits set forth in Fishers' ordinances. If the Developer places an additional structure on the Property, additional capacity and tap fees will be owed for such structure at the then prevailing rates. Nothing contained herein shall prevent Fishers from prospectively adjusting its rates and charges as allowed under Indiana law.

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of the Utility Facilities, the Developer provided the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval, and Fishers (and/or its engineer) has approved the Final Plans for the proposed Utility Facilities. The Developer shall install the Utility Facilities in accordance with the Final Plans and Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

Section 2.4. Sampling and Flow Measuring Manholes. The Developer will install sampling and flow measuring manholes ("Manholes") at locations on the Property that are easily accessible by Fishers. Fishers will have access to the Manholes to sample and measure the flow from the Property.

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1" = 100' showing the location of any Utility Facilities, including the taps.

Section 2.6. Bond and Developer Ownership of Utility Facilities During Maintenance Period. Prior to the dedication of any applicable Utility Facilities, the Developer must provide a three (3) year maintenance bond covering material and labor in an amount equal to twenty percent (20%) of the total cost of the Utility Facilities with a surety in terms that are acceptable to Fishers. During the three (3) year maintenance bond period, the Developer shall own the Utility Facilities or the respective phase thereof. Fishers shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Utility Facilities or the

respective phase thereof. The Developer, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Utility Facilities or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Developer owns the Utility Facilities or any respective phase or any portions thereof, Developer shall remain obligated for all costs to repair and/or replace the Utility Facilities in accordance with Fishers' construction specifications, as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Developer is obligated hereunder, shall be performed by Fishers or its contractor and the documents costs thereof reimbursed to Fishers by Developer. To the extent any repairs are not covered by the maintenance bond, the Developer shall be responsible for the expense of repair, replacement, and/or maintenance that occurs, either prior to acceptance of the Utility Facilities by Fishers or within the three (3) years the maintenance bond is in effect.

Section 2.7. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit B. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

Section 2.8. Indemnification of Fishers. Prior to beginning construction, the Developer must provide Fishers with certification that Fishers is an additional named insured on a policy insuring Fishers against any and all claims for personal injury or property damage resulting from construction of any utility facilities. The Developer shall further indemnify and hold harmless Fishers against any and all such claims; and indemnify Fishers for all reasonable costs, including but not limited to reasonable attorneys' fees, incurred by Fishers as a result of any and all such claims.

Section 2.9. Use of Fishers' System. The Developer agrees to obtain sanitary sewer service only from Fishers; however, the Developer will refrain from discharging or using Fishers' sewer systems in any way which inhibits Fishers from providing service or causes damage to Fishers' facilities. The Developer is prohibited from working on or altering Fishers' facilities and the Developer will not permit or allow the unauthorized connection or extension of its facilities or any part of Fishers' system.

Section 2.10. Additional Easements. The Developer (and its successors and assigns) agrees to provide additional sanitary sewer easements (in, over, and across the Property) without

additional compensation, and in a form reasonably acceptable to Fishers, to facilitate the provision of sewer service to future users in and around the Property to the extent such is necessary or appropriate for the use by future users. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Property.

Section 2.11. Waiver of Annexation. In exchange for the benefits bestowed upon the Property by Fishers' provision of the desired service, the Developer hereby releases and waives all rights to remonstrate against any annexation(s) by Fishers, for itself and its successors and assigns.

ARTICLE III **MISCELLANEOUS**

Section 3.1. Legal Description for Property. The Developer represents that the legal description attached hereto as Exhibit A and incorporated herein by reference is a true and accurate legal description of the Property.

Section 3.2. Binding on Successors and Assigns. The parties agree that Fishers' service touches and concerns the land, and the terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto, as well as their grantees, successors, and assigns.

Section 3.3. Entire Agreement. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any prior agreements or understandings between the parties pertaining to the subject matter hereof.

Section 3.4. Amendment and Waiver. Neither this Agreement, nor any term hereof, may be changed, modified, altered, waived, discharged, or terminated, except by written instrument. Failure to insist upon strict adherence to any term of this Agreement shall not be considered a waiver or deprive that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

Section 3.5. Counterparts. This Agreement may be executed in counterparts, including facsimile or photocopy counterparts, each of which shall be deemed an original, but all of which taken together shall constitute a single document.

Section 3.6. Recordation. Developer and Fishers shall execute a memorandum of this Agreement, attached as Exhibit C, which shall be recorded by Developer. Fishers may further record this Agreement at Fishers' option, and Developer will execute all documents reasonably requested by Fishers for such recording.

Section 3.7. Authority of Parties. Each party and signatory hereto has the authority to enter into this Agreement and at all times has full authority to perform this Agreement. No further approval or consent by any other person or authority is required.

Section 3.8. Captions. The captions to this Agreement are for convenience of reference only and shall not be given any effect in the interpretation of this Agreement.

Section 3.9. Notices. All notices, consents and other communications (collectively, “Notices”) shall be given to Fishers or the Developer in writing to the addresses set forth below:

Fishers: City of Fishers, City Hall
1 Municipal Drive
Fishers, IN 46038
Attn: Jason Taylor, Director Engineering

With Copy To: Lindsey Bennett
City of Fishers, City Attorney
1 Municipal Drive
Fishers, IN 46038

Developer: 96th St Investors, LLC
Attn: David George
805 City Center Drive, Suite 160
Carmel, IN 46032

With Copy To: CRG Residential
Attn: Grant Chapman
805 City Center Drive, Suite 160
Carmel, IN 46032

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision.

Section 3.10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining terms hereof will not be affected, and in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision will be added as part of this Agreement that is as similar to the illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Section 3.11. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

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“FISHERS”

CITY OF FISHERS, HAMILTON COUNTY,
INDIANA, ACTING BY AND THROUGH ITS
MUNICIPAL SEWER UTILITY

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

WITNESS my hand and Notarial Seal this _____ day of _____, 2023.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

96th St Investors, LLC

By: _____

Printed: _____

Title: _____

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared CHRISTOPHER D. REID, by me known to be the MANAGER of 96th St Investors, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 6th day of July, 2023.

Notary Public

Cindy Treaster
(Printed Signature)

My Commission Expires:

My County of Residence:



JOINDER OF RIVER PLACE FLATS

River Place Flats, LLC, an Indiana limited liability company, hereby (i) acknowledges that Developer's obligations under this Agreement relate directly to and benefit real property now owned by River Place Flats, LLC, and (ii) expressly agrees to cooperate with Developer and the City to ensure that each party is not prohibited from performing its obligations under this Agreement as a result of River Place Flats, LLC's ownership of a portion of the Property.

River Place Flats, LLC

By: _____

Printed: CHRISTOPHER D. REID

Title: MANAGER

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared CHRISTOPHER D. REID by me known to be the MANAGER of River Place Flats, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 16th day of July, 2023.

Cindy Treaster
Notary Public

Cindy Treaster
(Printed Signature)

My Commission Expires:

7-5-2024

My County of Residence:

Hamilton



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

This instrument was prepared by and after recording return to: Christopher P. Greisl, Barnes & Thornburg, LLP, 11 South Meridian Street, Indianapolis, IN 46204.

Exhibit A

[Legal Description of the Property]

Lots 1, 2, and 3 and Blocks A, C, D, and E of River Place, per the plat thereof, as Instrument Number 2023003623 in Plat Cabinet 6, Slide 352 in the Office of the Recorder of Hamilton County, Indiana.

Exhibit B

[Bill of Sale]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(River Place)

THIS BILL OF SALE AND EASEMENT DEDICATION (the “Bill of Sale”) is executed and delivered as of the ____ day of _____, 2023, by 96th St Investors, LLC (“Developer”), to and in favor of the City of Fishers, Hamilton County, Indiana (“City”).

RECITALS:

A. Developer is the owner of and/or controls certain real property located in Hamilton County, Indiana, that is more particularly described on Exhibit 1 attached hereto and incorporated herein by reference (the “Property”).

B. Developer and City entered into a Sanitary Sewer Service Agreement dated March ____, 2023 (the “Agreement”), pursuant to which City agreed to provide sanitary sewer service to Developer’s proposed development.

C. In order to receive service for the Property, Developer agreed in the Agreement to extend the City’s sewage collection facilities (“Utility Facilities”) to the Property.

D. As part of the Agreement, Developer also agreed to dedicate the Utility Facilities to the City upon their completion and satisfactory inspection by the City.

E. Developer now desires to dedicate and transfer the Utility Facilities to the City.

NOW, THEREFORE, for Ten and No/100 Dollars (\$10.00) paid Developer by City and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer agrees as follows:

1. Defined Terms. All capitalized terms used but not defined in this Bill of Sale, shall have the meaning ascribed in the Agreement.
2. Transfers. Developer hereby sells, transfers, and conveys the Utility Facilities to the City and its successors and assigns. Developer represents and warrants to the City that: (i) it has the right, power, and authority to transfer the Utility Facilities to the City, without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the City; (ii) the Utility Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) Developer has received all necessary permits and

approvals for the Utility Facilities, and such permits and approvals are final and no longer subject to appeal.

3. Easements. To the extent that the Utility Facilities are not located within the Easements dedicated to the City as required by the Agreement, Developer hereby gives, grants, warrants, and conveys to the City, its successors and assigns, a permanent easement lying 7 ½ feet along either side of the Utility Facilities (i.e., for a total of 15 feet) to construct, operate, inspect, maintain, and remove mains, ducts, or other related utility structures that are part of the Utility Facilities (“Easement Grant”). The Easement Grant shall include the right of the City, its employees, agents, and contractors to ingress and egress over the Property to accomplish the purposes set forth herein. Developer further represents and warrants to the City that it has the right and necessary authorization to enter into this Easement Grant, and that there are no encumbrances, liens, contracts, or options of any kind or character upon the Property which would prevent Developer from granting, warranting, and conveying to the City this Easement Grant.
4. Further Representations and Warranties. Developer hereby represents and warrants to the City that the City hereby has and will have the necessary access to operate, maintain, replace, and/or expand the Utility Facilities. To the extent necessary, Developer agrees to execute whatever documents necessary to ensure that the City has the requisite access to operate and maintain the Utility Facilities. The certified original cost of the Utility Facilities to be dedicated to the City under this Bill of Sale is _____ (\$_____).
5. Binding on Successors and Assigns. The parties agree that the City’s service touches and concerns the land and the terms of this Bill of Sale shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

IN WITNESS WHEREOF, Developer has caused this Bill of Sale to be executed as of the day and year first above written.

96th St Investors, LLC

By: _____

Printed: _____

Its: _____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____, by me known to be the _____ of 96th St Investors, LLC, who acknowledged the execution of the foregoing "Bill of Sale and Easement Dedication" on behalf of said entity.

WITNESS my hand and Notarial Seal this _____ day of _____, 2023.

Notary Public

My Commission Expires:

(Printed Signature)

My County of Residence:

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

This instrument prepared by and after recording return to Christopher P. Greisl, Barnes & Thornburg, LLP, 11 South Meridian Street, Indianapolis, IN 46204.

Exhibit C

[Memorandum of Agreement]

Cross Reference No.: _____

MEMORANDUM OF AGREEMENT

(River Place)

Jaly
This MEMORANDUM OF AGREEMENT ("Memorandum"), made and entered into this _____ day of ~~March~~ 2023, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and 96th St Investors, LLC, ("Developer").

RECITALS:

- A. Fishers and Developer have entered into a Sanitary Sewer Service Agreement dated as of an even date herewith ("Service Agreement").
- B. Developer represents that it owns or controls through its membership in River Place Flats, LLC, an Indiana limited liability company ("River Place Flats") certain real estate consisting of approximately 86.091 acres as described on the attached Exhibit 1 (the "Development").
- C. The Service Agreement describes the terms and conditions upon which Fishers will provide sewer service to the Development.
- D. Fishers and Developer desire to enter into and record this Memorandum acknowledging the existence of the rights and obligations of Fishers and Developer, and their grantees, successors, and assigns, with respect to the provision of sewer service to the Development.

NOW, THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. Incorporation. The above and foregoing Recitals, including any defined term set forth therein, are hereby incorporated into and made a part of this Memorandum as if more fully restated herein.
2. Recordation. Upon final execution of this Memorandum, Developer will record this Memorandum at its cost in the chain-of-title for the Development.
3. Binding on Successors and Assigns. This Memorandum and the Service Agreement touch and concern the Development and shall be binding on Fishers and Developer's successors and assigns, including, without limitation, any future tenants or purchasers of the respective properties. Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to the property.

4. Annexation Waiver. The Service Agreement expressly includes the waiver of any right to remonstrate against future annexation(s) by Fishers, which runs with the land and is binding upon Developer and its successors and assigns.

5. Easements. In addition to the other terms and conditions in the Service Agreement, the Service Agreement includes a requirement that the Developer and its successors and assigns agree to provide additional sewer easements (in, over, and across the Development) to facilitate the provision of sewer service to future users in and around the Development. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Development.

6. Information. Any person or entity desiring to obtain additional information about the terms and conditions upon which Fishers and Developer have agreed to extend sewer and water service to the Development may contact:

Fishers: City of Fishers, City Hall
1 Municipal Drive
Fishers, IN 46038
Attn: Jason Taylor, Director Engineering

With Copy To: Lindsey Bennett
City of Fishers, City Attorney
1 Municipal Drive
Fishers, IN 46038

Developer: 96th St Investors, LLC
Attn: David George
805 City Center Drive, Suite 160
Carmel, IN 46032

With Copy To: CRG Residential
Attn: Grant Chapman
805 City Center Drive, Suite 160
Carmel, IN 46032

7. Memorandum. This Memorandum is prepared for recording to put all persons on notice of the existence of the Service Agreement and the rights and obligations of Fishers and Developer under such Service Agreement. Nothing contained herein shall be deemed to amend or modify the Service Agreement, and all terms set forth herein are subject to the terms and conditions of the Service Agreement.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed by its duly authorized representatives the day and year first written above.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

“FISHERS”

CITY OF FISHERS, HAMILTON COUNTY, INDIANA,
ACTING BY AND THROUGH ITS MUNICIPAL
SEWER UTILITY

By: _____
Jonathan Valenta
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director of the City of Fishers, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

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

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

96th St Investors, LLC

By: _____

Printed: _____

Its: _____

STATE OF INDIANA)

COUNTY OF _____)

SS:

Before me, a Notary Public in and for said County and State, personally appeared CHRISTOPHER D. REID, by me known to be the MANAGER of 96th St Investors, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

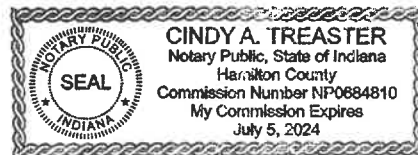
WITNESS my hand and Notarial Seal this 16th day of July, 2023.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:



JOINDER OF RIVER PLACE FLATS

River Place Flats, LLC, an Indiana limited liability company, hereby (i) acknowledges that Developer's obligations under the Service Agreement relate directly to and benefits real property now owned by River Place Flats, LLC, and (ii) expressly consents to the recording of this Memorandum of Agreement.

River Place Flats, LLC

By: Christopher D. Reid

Printed: CHRISTOPHER D. REID

Title: MANAGER

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared CHRISTOPHER D. REID, by me known to be the MANAGER of River Place Flats, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 5th day of July, 2023.

Cindy Treaster
Notary Public

Cindy Treaster
(Printed Signature)

My Commission Expires:

7-5-2024

My County of Residence:

Hamilton



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

This instrument prepared by and after recording return to Christopher P. Greisl, Barnes & Thornburg, LLP, 11 South Meridian Street, Indianapolis, IN 46204.

EXHIBIT 1

[Legal Description of Property]

Lots 1, 2, and 3 and Blocks A, C, D, and E of River Place, per the plat thereof, as Instrument Number 2023003623 in Plat Cabinet 6, Slide 352 in the Office of the Recorder of Hamilton County, Indiana.

Exhibit D

[Final Plans]

Sheets C003, C400, C401-C407, C440-C448, and the City of Fishers Standard Details included in those certain Construction Plans for River Place, 96th Street and Allisonville Road, Fishers, Indiana, prepared by American Structurepoint, Inc. as Project No. 2017.02460.

CITY OF FISHERS

CONTRACT FOR EXTENSION
OF SEWER MAINS AND FACILITIES

RIVER PLACE SANITARY FACILITIES

THIS CONTRACT FOR EXTENSION OF SEWER MAINS AND FACILITIES (“Contract”), executed as of this ____ day of July, 2023, by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (the “Utility”) and the other party or parties signatory hereto (whether one or more individuals, corporations, partnerships, or other entities, designated herein as the “Subscriber”).

W I T N E S S E T H:

WHEREAS, the Subscriber has obtained, or will obtain, certain real property and easements necessary to: (1) allow Subscriber to construct the proposed River Place Lift Station (on the real property more particularly described in **Exhibit A**, attached hereto, to be located off of River Place Drive in Fishers, Indiana (the “Lift Station”), the Lift Station being more particularly described in the construction plans prepared by American Structurepoint, certified by Ross Nixon dated December 20, 2022, and attached hereto as **Exhibit B**, entitled Construction Plans for River Place 96th Street and Allisonville Road, Sheets C460, C466 through C467, and E1 through E9, which plans have been approved by the Utility (the “Final Plans”), (2) allow Subscriber to construct an extension of the Utility’s sewer mains and facilities (hereinafter, “Off-Site Sewer”), in order to provide sanitary sewage disposal to, among other areas, the proposed River Place Lift Station, the Off-Site Sewer being more particularly described in the construction plans prepared by American Structurepoint, certified by Ross Nixon dated December 20, 2022, and attached hereto as **Exhibit B**, entitled Construction Plans for River Place 96th Street and Allisonville Road, Sheets C461 through C465 and C468 through C471, which plans have been approved by the Utility (the “Final Plans”); (3) provide for the operation, maintenance, repair, and replacement of the Off-Site Sewer; and (4) allow access to and interconnection with the Off-Site Sewer by others having interests in real property in proximity to the Off-Site Sewer who enter into separate special contracts for the extension of sewer mains and facilities with the Utility for sewer service to such real property;

WHEREAS, the Utility is a municipal utility having the territorial authority to provide sanitary sewage disposal service to the area in and around the Off-Site Sewer, which area will be developed into residential or commercial property requiring sanitary sewage disposal service and will include the proposed River Place Lift Station (the “Proposed Development”);

WHEREAS, the Subscriber has requested the Utility to extend sewer mains and facilities of its sewage disposal system in Hamilton County, Indiana, in order to provide sanitary sewage disposal service to, among other areas, the Proposed Development;

WHEREAS, the parties acknowledge that this Contract and the extension of sanitary mains and facilities hereunder arises out of circumstances which are abnormal and out of the ordinary (due, in part, to the substantially undeveloped nature of the area in which the Off-Site Sewer is to be located, and the fact that there heretofore has existed no sanitary sewage disposal facilities or service in said area), and the parties desire to provide for the extension of such mains and facilities by special contract, upon the terms and conditions herein provided;

WHEREAS, the parties recognize the area within the Utility's territorial authority is experiencing extremely rapid growth, creating unusually high demand for the extension of sanitary sewage disposal facilities; and

WHEREAS, the Utility wishes to cooperate with developers and others in its territorial authority area and is willing to allow Subscriber to construct extensions of the Utility's sewer mains and facilities by private contract approved by the Utility as more fully contemplated herein.

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements to be kept and performed hereunder, including the aforesaid recitals which shall be incorporated herein by reference and construed as terms of this Contract with full force and effect equal to the following terms, the parties hereto agree as follows:

1. Construction of the Lift Station.
 - a. Construction of the Lift Station. The Subscriber requests, and the Utility agrees, that the Subscriber may design, construct, and install, at Subscriber's expense, the Lift Station to allow for the subsequent connection of the Proposed Development to the Utility's mains and facilities, the terms of which subsequent connection shall be subject to the execution of a separate Special Contract for the Extension of Sewer Mains and Facilities between the Utility and owners of real property desirous of connecting to the Off-Site Sewer.
 - b. Plans and Specifications. The parties agree that the Lift Station shall be comprised of all wastewater facilities constructed from the downstream end of the River Place sanitary sewer system to the discharge of the sanitary force main from the Block E parcel of River Place the Lift Station occupies, all as depicted in the Final Plans. The facilities include the structures, piping, equipment, electrical, controls, landscaping, and access features for the lift station.

The parties agree that the Final Plans were prepared by an engineering firm approved by the Utility, at the Subscriber's expense, prior to construction of the Lift Station. The Final Plans for the Lift Station are acceptable to and approved by the Utility and are a part of this Contract. The Subscriber agrees to provide to the Utility, or assist the Utility in obtaining, all permits, real property, and easements or other rights-of-way necessary to operate and maintain the Lift Station. The costs to obtain such permits, real property, easements or rights-of-way shall be paid for by the Subscriber.

- c. Compliance with Plans and Specifications. The Subscriber agrees to design, construct, install and maintain the Lift Station in accordance with the Utility's Design Specifications, Construction Specifications, Details, Completion Specifications, Standards for Design and Construction of Building Sewers (Laterals), and Maintenance Specifications for Sanitary Sewer Facilities (together the "Standards and Specifications"), as may be amended from time to time, and in accordance with the Final Plans, as applicable.
- d. Approved Contractors. The Utility reserves the right to revoke approval of subcontractors, if in the opinion of the Utility, construction performed by an approved subcontractor does not conform or did not conform to the Standards and Specifications.

The Subscriber shall pay to the Utility, or the Utility's agent or engineer, any costs for design, redesign, or consultation which may be incurred by the Utility, or the Utility's agent or engineer, prior to or during construction as detailed in the Schedule of Costs attached hereto as **Exhibit C**. For the avoidance of doubt, the Utility has not incurred any design/consultation costs to date.

- e. Maintenance Bond and Testing. Upon substantial completion of construction of the Lift Station, or any phase thereof, and subsequent to satisfactory performance of infiltration tests and/or low pressure air tests and/or mandrel tests and/or vacuum tests, as specified in the Standards and Specifications, the Subscriber shall provide the Utility with a standard three (3) year maintenance bond underwritten by suitable surety, which bond shall provide financial security to the Utility against faulty materials or improper workmanship respecting the construction and installation of the Lift Station or the respective phase thereof ("Lift Station Maintenance Bond"). The Lift Station Maintenance Bond shall be in an amount equal to twenty percent (20%) of all construction costs of the Lift Station or the respective phase thereof. Subscriber acknowledges that Poindexter Excavating, Inc. ("Poindexter") will not

obtain a Lift Station Maintenance Bond on Subscriber's behalf. If Subscriber uses Poindexter to construct the sewer facilities contemplated herein, Subscriber will be solely responsible for obtaining the Lift Station Maintenance Bond.

- f. Inspection and Testing. During construction, the Lift Station shall be subject to periodic inspection by the Utility or the Utility's agents in order to ensure conformance to the Final Plans, and Standards and Specifications as approved by the Utility. Subscriber agrees that all testing of sanitary sewers, as specified in the Standards and Specifications, shall be performed by the Utility or the Utility's agents at the Subscriber's expense. The Subscriber agrees that testing shall not be performed until after all other utility facilities (water, gas, electric, cable television, etc.) have been constructed and installed. The Subscriber covenants and agrees to pay to the Utility or to the Utility's agents, inspection fees equal to eight percent (8%) of the estimated construction costs of constructing the Lift Station, or any respective phase thereof, as determined by approved construction bids, which inspection fees shall be paid prior to initiating construction of the Lift Station. To allow the Utility to properly account for the cost of the Lift Station, the Subscriber shall provide the Utility with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Lift Station or phase thereof. The construction cost documentation shall be provided by the Subscriber on a monthly basis, or as otherwise approved by the Utility, as construction proceeds.
- g. Sanitary Sewer Record Drawings. Upon completion of construction of the Lift Station, or any phase thereof, the Utility will have prepared under the Utility's direction, but at Subscriber's expense, sanitary sewer record drawing plans ("Record Drawings") for the Lift Station or the respective phase thereof. The Utility's current Schedule of Costs is attached hereto as **Exhibit C**. However, the Utility reserves the right to modify the Schedule of Costs for Preparation of Record Drawings on a system-wide basis and nothing herein provided shall limit or restrict the Utility's ability to modify such fees payable.
- h. Final Inspection Prior to Conveyance. Within forty-five (45) days prior to the conveyance of the Lift Station, or respective phase thereof, to the Utility, an inspection ("Final Inspection") of the Lift Station or phase thereof shall be conducted by a firm selected by the Utility. The Final Inspection shall be conducted at the Utility's expense and may consist of walk-through and closed-circuit television inspections of the Lift Station or respective phase thereof. The purpose of the Final Inspection is to identify any defects in the Lift Station or phase thereof, which the Subscriber must rectify, at the Subscriber's expense, prior to conveyance

of the Lift Station. A Final Inspection may also consist of flow monitoring, smoke, infiltration, exfiltration, vacuum, low-pressure air, pumping, or pressure (for force mains) testing or any other reasonable test to determine the quality of construction of the Lift Station or respective phase thereof. The Utility's engineer shall have the sole discretion as to the necessity of the optional tests. The Utility shall provide to the Subscriber a copy of the results of the Final Inspection and a list of any defects the Subscriber shall rectify prior to conveyance. Any defects shall be rectified by the Subscriber as directed by the Utility's engineer, at the Subscriber's sole cost and expense.

- i. Conveyance of the Lift Station. Upon the date of substantial completion of construction and satisfactory performance of all testing provided in Sections 1(e) and (f) above, on the Lift Station or any phase thereof, the Subscriber shall convey to the Utility all right, title, and interest in the Lift Station, but exclusive of laterals, building sewers, service pipes, and service lines which extend or will extend from a lot building, structure or premise to the sewer main extension (together referred to as "Lift Station Laterals"), or any pipes or lines that extend from the sewer main extension and terminate at approximately the border of the lot line easement ("Lift Station Lateral Stubs") which conveyance shall at that date be treated as a "System Contribution". The Lift Station Laterals and Lift Station Lateral Stubs shall at that time be conveyed to the respective lot owners. All System Contributions shall be treated as contributions-in-aid-of-construction. At the time of conveyance to Utility, the Subscriber shall deliver to the Utility such deeds, bills of sale, assignments, and other instruments of transfer as may be necessary to vest in the Utility all of Subscriber's title to the facilities comprising the Lift Station, or the respective phase thereof being conveyed (but exclusive of Lift Station Laterals or Lift Station Lateral Stubs which shall be transferred by Subscriber to and owned by the respective lot owners), including, without limitation, a bill of sale in substantially the form attached hereto as **Exhibit E**. Thereafter, those portions of the Lift Station or the respective phase thereof, including all pipes, mains, lift stations, meters, other equipment and apparatus, and the facilities which compose the Lift Station or the respective phase thereof (but exclusive of Lift Station Laterals or Lift Station Lateral Stubs which shall be transferred by Subscriber to and owned and maintained by the respective lot owners) or to which the same is or may be connected (except the Lift Station Laterals and Lift Station Lateral Stubs), shall be and remain the sole property of the Utility, and the Utility shall be responsible for the maintenance and repair of the same. The Subscriber shall not, after the date on which the conveyances are made, have any right of property in the Lift Station or the respective phase thereof, or any part thereof by reason of or on account of its having made a System Contribution, or by reason of or on account of its having

furnished a part or all of the funds used in the purchase of materials and equipment for, or the employment of labor incident to, the construction of the Lift Station or the respective phase thereof, and shall not have any obligations with respect to the Lift Station except as expressly provided herein.

- j. Conveyance of the Lift Station Property. Subscriber shall convey to the Utility, all right, title, and interest in that portion of the real estate on which the Lift Station is constructed, as determined by the City of Fishers on the secondary plat of the Proposed Development (the "Lift Station Property"). Upon the date of substantial completion of construction and satisfactory performance of all testing provided in Sections 1(e) and (f) above, on the Lift Station or any phase thereof, the Subscriber shall convey to the Utility the Lift Station Property pursuant to a limited warranty deed in substantially the form attached hereto as **Exhibit D**
- k. Conveyance of the Lift Station Laterals and Lift Station Lateral Stubs. The Lift Station Laterals and Lift Station Lateral Stubs shall not be transferred or assigned to Utility by Subscriber. At the time of conveyance to Utility of those portions of the Lift Station to be conveyed pursuant to Section 1(i) above, the Subscriber shall convey to the respective lot owners the Lift Station Laterals and Lift Station Lateral Stubs constructed within the Proposed Development that extend from each premise, structure or building and that are or will be connected to the main sewer line extension(s) to be owned by the Utility. The respective lot owners shall own the Lift Station Laterals and Lift Station Lateral Stubs and remain responsible for their maintenance, repair, and/or replacement as necessary all in accordance with the Standards and Specifications. If the respective lot owners fail to properly maintain, repair and/or replace the Lift Station Laterals and Lift Station Lateral Stubs, the Utility shall have the right, but not the obligation, to maintain, repair and/or replace the Lift Station Laterals and Lift Station Lateral Stubs as reasonably determined by the Utility, but at the respective lot owner's expense.
- 2. Construction of the Off-Site Sewer.
- a. Construction of Off-Site Sewer. The Subscriber requests, and the Utility agrees, that the Subscriber may design, construct, and install, at Subscriber's expense, the Off-Site Sewer to allow for the subsequent connection of the Proposed Development to the Utility's mains and facilities, the terms of which subsequent connection shall be subject to the execution of a separate Special Contract for the Extension of Sewer Mains and Facilities between the Utility and owners of real property desirous of connecting to the Off-Site Sewer.

- b. Plans and Specifications. The parties agree that the first phase of the Off-Site Sewer shall be constructed as depicted in the Final Plans.

The parties agree that the Final Plans were prepared by an engineering firm approved by the Utility, at the Subscriber's expense, prior to construction of the Off-Site Sewer. The parties acknowledge that the Off-Site Sewer may be constructed in phases. The Final Plans for each phase of the Off-Site Sewer are acceptable to and have been approved by the Utility and are a part of this Contract. The Subscriber agrees to provide to the Utility, or assist the Utility in obtaining, all permits and easements or other rights-of-way necessary to operate and maintain the Off-Site Sewer. The costs to obtain such permits, easements or rights-of-way shall be paid for by the Subscriber.

- c. Compliance with Plans and Specifications. The Subscriber agrees to design, construct, install and maintain the Off-Site Sewer and each phase thereof in accordance with the Utility's Design Specifications, Construction Specifications, Details, Completion Specifications, Standards for Design and Construction of Building Sewers (Laterals), and Maintenance Specifications for Sanitary Sewer Facilities (together the "Standards and Specifications"), as may be amended from time to time, and in accordance with the Final Plans, as applicable.
- d. Approved Contractors. The Utility reserves the right to revoke approval of subcontractors, if in the opinion of the Utility, construction performed by an approved subcontractor does not conform or did not conform to the Standards and Specifications.

The Subscriber shall pay to the Utility, or the Utility's agent or engineer, any costs for design, redesign, or consultation which may be incurred by the Utility, or the Utility's agent or engineer, prior to or during construction as detailed in the Schedule of Costs attached hereto as Exhibit C.

- e. Maintenance Bond and Testing. Upon substantial completion of construction of the Off-Site Sewer or any phase thereof, and subsequent to satisfactory performance of infiltration tests and/or low pressure air tests and/or mandrel tests and/or vacuum tests, as specified in the Standards and Specifications, the Subscriber shall provide the Utility with a standard three (3) year maintenance bond underwritten by suitable surety, which bond shall provide financial security to the Utility against faulty materials or improper workmanship respecting the construction and installation of the Off-Site Sewer or the respective phase thereof ("Off-Site Sewer Maintenance Bond"). The Off-Site Sewer Maintenance Bond

shall be in an amount equal to twenty percent (20%) of all construction costs of the Off-Site Sewer or the respective phase thereof. Subscriber acknowledges that Poindexter will not obtain an Off-Site Sewer Maintenance Bond on Subscriber's behalf. If Subscriber uses Poindexter to construct the sewer facilities contemplated herein, Subscriber will be solely responsible for obtaining the Off-Site Sewer Maintenance Bond. During the three (3) year Off-Site Sewer Maintenance Bond period, the Subscriber shall own the Off-Site Sewer or the respective phase thereof. The Utility shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Off-Site Sewer or the respective phase thereof. The Subscriber, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Off-Site Sewer or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Subscriber owns the Off-Site Sewer or any respective phase or any portions thereof, Subscriber shall remain obligated for all costs to repair and/or replace the Off-Site Sewer in accordance with the Standards and Specifications as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Subscriber is obligated hereunder, shall be performed by Utility or its contractor and the documented costs therefor reimbursed to Utility by Subscriber.

- f. Inspection and Testing. During construction, the Off-Site Sewer, or any respective phase thereof, shall be subject to periodic inspection by the Utility or the Utility's agents in order to ensure conformance to the Final Plans, and Standards and Specifications as approved by the Utility. Subscriber agrees that all testing of sanitary sewers, as specified in the Standards and Specifications, shall be performed by the Utility or the Utility's agents at the Subscriber's expense. The Subscriber agrees that testing shall not be performed until after all other utility facilities (water, gas, electric, cable television, etc.) have been constructed and installed. The Subscriber covenants and agrees to pay to the Utility or to the Utility's agents, inspection fees equal to eight percent (8%) of the estimated construction costs of constructing the Off-Site Sewer, or any respective phase thereof, as determined by approved construction bids, which inspection fees shall be paid prior to initiating construction of the Off-Site Sewer. To allow the Utility to properly account for the cost of the Off-Site Sewer, the Subscriber shall provide the Utility with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Off-Site Sewer or phase thereof. The construction cost documentation shall be provided by the Subscriber on a monthly basis, or as otherwise approved by the Utility, as construction proceeds.

- g. Sanitary Sewer Record Drawings. Upon completion of construction of the Off-Site Sewer, or any phase thereof, the Utility will have prepared under the Utility's direction, but at Subscriber's expense, sanitary sewer record drawing plans ("Record Drawings") for the Off-Site Sewer or the respective phase thereof. The Utility's current Schedule of Costs is attached hereto as **Exhibit C**. However, the Utility reserves the right to modify the Schedule of Costs for Preparation of Record Drawings on a system-wide basis and nothing herein provided shall limit or restrict the Utility's ability to modify such fees payable.
- h. Final Inspection Prior to Conveyance. Within six (6) months prior to the conveyance of the Off-Site Sewer, or respective phase thereof, to the Utility, an inspection ("Final Inspection") of the Off-Site Sewer or phase thereof shall be conducted by a firm selected by the Utility. The Final Inspection shall be conducted at the Utility's expense and may consist of walk-through and closed-circuit television inspections of the Off-Site Sewer or respective phase thereof. The purpose of the Final Inspection is to identify any defects in the Off-Site Sewer or phase thereof, which the Subscriber must rectify, at the Subscriber's expense, prior to conveyance of the Off-Site Sewer. A Final Inspection may also consist of flow monitoring, smoke, infiltration, exfiltration, vacuum, low-pressure air, pumping, or pressure (for force mains) testing or any other reasonable test to determine the quality of construction of the Off-Site Sewer or respective phase thereof. The Utility's engineer shall have the sole discretion as to the necessity of the optional tests. The Utility shall provide to the Subscriber a copy of the results of the Final Inspection and a list of any defects the Subscriber shall rectify prior to conveyance. Any defects shall be rectified by the Subscriber as directed by the Utility's engineer.
- i. Conveyance of the Off-Site Sewer. Upon the expiration of the three (3) year period starting from the date of substantial completion of construction and satisfactory performance of all testing provided in Sections 2 (e) and (f) above on the Off-Site Sewer or any phase thereof, the Subscriber shall convey to the Utility all right, title, and interest in the Off-Site Sewer, but exclusive of laterals, building sewers, service pipes, and service lines which extend or will extend from a lot building, structure or premise to the sewer main extension (together referred to as "Off-Site Sewer Laterals"), or any pipes or lines that extend from the sewer main extension and terminate at approximately the border of the lot line easement ("Off-Site Sewer Lateral Stubs") which conveyance shall at that date be treated as a "System Contribution". The Off-Site Sewer Laterals and Off-Site Sewer Lateral Stubs shall at that time be conveyed to the respective lot owners. All System Contributions shall be treated as contributions-in-aid-of-construction. At the time of conveyance to Utility, the Subscriber shall deliver to the Utility such deeds, bills of sale,

assignments, and other instruments of transfer as may be necessary to vest in the Utility all of Subscriber's title to the facilities comprising the Off-Site Sewer, or the respective phase thereof being conveyed (but exclusive of Off-Site Sewer Laterals or Off-Site Sewer Lateral Stubs which shall be transferred by Subscriber to and owned by the respective lot owners), including, without limitation, a bill of sale in substantially the form attached hereto as **Exhibit E**. Thereafter, those portions of the Off-Site Sewer or the respective phase thereof, including all pipes, mains, lift stations, meters, other equipment and apparatus, and the facilities which compose the Off-Site Sewer or the respective phase thereof (but exclusive of Off-Site Sewer Laterals or Off-Site Sewer Lateral Stubs which shall be transferred by Subscriber to and owned and maintained by the respective lot owners) or to which the same is or may be connected (except the Off-Site Sewer Laterals and Off-Site Sewer Lateral Stubs), shall be and remain the sole property of the Utility, and the Utility shall be responsible for the maintenance and repair of the same. The Subscriber shall not, after the date on which the conveyances are made, have any right of property in the Off-Site Sewer or the respective phase thereof, or any part thereof by reason of or on account of its having made a System Contribution, or by reason of or on account of its having furnished a part or all of the funds used in the purchase of materials and equipment for, or the employment of labor incident to, the construction of the Off-Site Sewer or the respective phase thereof, and shall not have any obligations with respect to the Off-Site Sewer except as expressly provided herein.

- j. Conveyance of the Off-Site Sewer Laterals and Off-Site Sewer Lateral Stubs. The Off-Site Sewer Laterals and Off-Site Sewer Lateral Stubs shall not be transferred or assigned to Utility by Subscriber. At the time of conveyance to Utility of those portions of the Off-Site Sewer to be conveyed pursuant to Section 2(i) above, the Subscriber shall convey to the respective lot owners the Off-Site Sewer Laterals and Off-Site Sewer Lateral Stubs constructed within the Proposed Development that extend from each premise, structure or building and that are or will be connected to the main sewer line extension(s) to be owned by the Utility. The respective lot owners shall own the Off-Site Sewer Laterals and Off-Site Sewer Lateral Stubs and remain responsible for their maintenance, repair, and/or replacement as necessary all in accordance with the Standards and Specifications. If the respective lot owners fail to properly maintain, repair and/or replace the Off-Site Sewer Laterals and Off-Site Sewer Lateral Stubs, the Utility shall have the right, but not the obligation, to maintain, repair and/or replace the Off-Site Sewer Laterals and Off-Site Sewer Lateral Stubs as reasonably determined by the Utility, but at the respective lot owner's expense.

- k. Temporary Construction Easement. The Utility shall cause the City of Fishers to grant to Subscriber a temporary construction easement over that portion of the real property located to the north of the Property and owned by the City of Fishers pursuant to Instrument No. 9430320, which easement shall permit Subscriber to access such real property for the purposes of completing the construction of the Off-Site Sewer and related improvements and to permit the Off-Site Sewer facilities to be constructed on such real property as contemplated by the Final Plans.

3. Commencement of Construction. Construction shall not be commenced on the Lift Station and Off-Site Sewer, or any part thereof, until Subscriber has obtained approval from the Utility, and:

- a. the Subscriber has provided, at its expense, all necessary information and authority requested by the Utility, including easements, rights-of-way, licenses, permits, or other authority which may be required by the Utility;
- b. the exact line, grade and location of all streets and other routes for the Off-Site Sewer and Lift Station have been established in the Final Plans, or otherwise for construction of the Off-Site Sewer or the applicable phase thereof;
- c. the Subscriber has paid to the Utility any amount due and payable by the Subscriber hereunder; and
- d. the Utility has approved in writing the Final Plans for construction of the Off-Site Sewer and Lift Station or the applicable phase thereof.

If the Subscriber is unable to accomplish items (a) through (d) enumerated above within one (1) year after the date hereof, the Utility may, in its sole discretion, terminate any further obligation it may have under this Contract.

4. Intentionally deleted.

5. No Refunds Based Upon Other Main Extensions. Notwithstanding any other provisions of this Contract, the Utility shall have the absolute right at any time, and from time to time, to construct and install other main extensions or lateral main extensions and appurtenant facilities of any nature connecting to the Off-Site Sewer or Lift Station, or the respective phase thereof. The Subscriber agrees to provide, at no cost to the Utility, any and all easements necessary to provide the Utility with access to the Off-Site Sewer, or the respective phase thereof, for the purpose of connecting such extensions and facilities to the Off-Site Sewer, or the respective phase thereof. Neither the construction of any such other main extension or facilities nor any service furnished by or from such other main extensions or facilities shall be subject to or in any manner affect this Contract, and the Subscriber shall not be entitled to any refund, payment, or

compensation for the construction or use of such other main extensions or facilities, or connections for service therefrom.

6. Termination Point, Installation of Lateral Stubs. In order to meet future demands for service from areas outside the Proposed Development, the Subscriber agrees, at the Subscriber's expense, to terminate the Off-Site Sewer, or the respective phase thereof, at the location specified on the Final Plans. The Subscriber further agrees to install, at the Subscriber's expense, the Lift Station Laterals, Off-Site Sewer Laterals, Lift Station Lateral Stubs and/or Off-Site Sewer Lateral Stubs at locations specified by the Final Plans.

7. Oversizing of Sewer Facilities. At the Utility's option, any sanitary sewer mains and/or facilities (including the Lift Station) constructed pursuant to this Contract may be oversized to meet future demands for service from areas outside the Development. The Subscriber agrees to construct all sewer mains and/or facilities (including the Lift Station) to a size or capacity requested by the Utility. The Subscriber further agrees, at the Subscriber's expense, to terminate the above sewer mains and/or facilities at locations as specified by the Final Plans. The Subscriber shall install, at the Subscriber's expense, Lift Station Lateral Stubs and Off-Site Sewer Lateral Stubs at locations specified by the Final Plans. The Utility agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any lift station, gravity main, or in the situation where a force main system is utilized and permitted by the Utility, any force main and related pump station, to a size larger than that necessary to serve the Proposed Development, as determined by the Utility; provided, however, the Subscriber agrees to pay, if requested by the Utility, the costs required to oversize gravity mains up to a maximum size of ten inches (10") in diameter or, in the situation where a force main system is utilized and permitted by the Utility, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. Notwithstanding the foregoing, because the Final Plans have already been approved by Fishers, if Fishers requests Developer oversize any of the Utility Facilities after the date of this Contract, Fishers shall also reimburse Developer for any associated redesign costs and any costs of materials which Developer has purchased and can no longer utilize in connection with the construction of the Utility Facilities. The above oversizing costs and any required reimbursements shall be paid by the Utility at the time the Utility issues a Final Statement of Construction Costs for the Off-Site Sewer, Lift Station, or any respective phase thereof, which final statement shall be issued within sixty (60) days of Subscriber completing construction of the Off-Site Sewer or Lift Station and submitting to Utility the actual documented costs of constructing the Off-Site Sewer or Lift Station. However, notwithstanding the above, the Utility shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by the Utility's engineer. Oversizing costs, if any, for the Off-Site Sewer and Lift Station are attached hereto and incorporated herein as **Exhibit C**.

8. Exclusive Easements. The Subscriber agrees to provide exclusive easements, as

determined by the Utility's engineer, for any gravity interceptor sewer main or force main constructed pursuant to this Contract. The exclusive easement(s) shall specify that the Grantor will not convey any other easement or conflicting right within the area covered by the easement, shall be provided at no cost to the Utility, and shall be provided in substantially the same form as the easement attached hereto as **Exhibit F**.

9. Pavement, Lighting, Mounding, Landscaping, Water Features, Irrigation Systems, Signage, Fences, Walls, and Changes of Grade over Sewer Facilities. In order to ensure that access to sanitary sewer mains or manholes are not restricted in the event repair or excavation is required, the Subscriber agrees that, as reasonably determined by the Utility's engineer, and except as depicted on the Final Plans:

- a. No paved or concrete driveways, parking areas, sidewalks, patios, or similar structures shall be constructed over or within one (1) foot horizontal distance of sanitary sewer manhole castings.
- b. No paved or concrete roads, streets or other thoroughfares shall be constructed over or within five (5) feet horizontal distance of sanitary sewer manhole castings.
- c. No light poles, streetlights, or outdoor lights of any kind shall be constructed directly over or within ten (10) feet horizontal distance of sanitary sewer mains, Lift Station Laterals, Off-Site Sewer Laterals or manholes.
- d. The toe of the slope of earthen mounding shall not be placed within ten (10) feet horizontal distance of sanitary sewer mains, Lift Station Laterals, Off-Site Sewer Laterals, or manholes.
- e. No trees, shrubbery or similar growths shall be planted, or allowed to grow, directly over or within ten (10) feet horizontal distance measured from the dripline of the mature planting to sanitary sewer mains, Lift Station Laterals, Off-Site Sewer Laterals, or manholes.
- f. Any landscaping, plantings, trees, shrubbery or similar growths, or landscaping items or objects, facilities or structures placed within utility easements or right-of-ways are at risk of being removed by the Utility without any obligation or liability of replacement by Utility.
- g. No lakes, ponds, or similar such water features shall be constructed over or within twenty (20) feet horizontal distance measured from top of bank to the centerline of sanitary sewer mains, Lift Station Laterals, Off-Site Sewer Laterals, or manholes.
- h. No irrigation systems shall be constructed within ten (10) feet horizontal distance of sanitary sewer mains, Lift Station Laterals, Off-Site Sewer Laterals, or manholes.
- i. No signs, fences, retaining walls, landscaping walls, or entrance walls shall be constructed directly over or within ten (10) feet horizontal distance of sanitary

sewer mains, Lift Station Laterals, Off-Site Sewer Laterals, or manholes.

- j. Changes of grade over or within ten (10) feet horizontal distance of sanitary sewer mains, Lift Station Laterals, Off-Site Sewer Laterals, or manholes are prohibited.

10. Prior Agreements and Amendments. This Contract supersedes all previous understandings, either written or verbal with respect to the matters expressly set forth herein, and, as of the effective date of this Contract constitutes the entire agreement between the parties with respect to the matters expressly set forth herein, and no modifications or amendments of the terms herein contained shall be effective unless set forth in writing and signed by both parties.

11. Default by Subscriber. Each of the following events by, or applicable to, the Subscriber shall constitute an "Event of Default" by the Subscriber:

- a. failure for more than ten (10) days to pay when due any of the Utility's Costs for reviewing the Final Plans, Inspection Fees, design costs, or any other amount payable by the Subscriber hereunder;
- b. as to any Subscriber which is a party to this Contract and which is a corporation or partnership, the dissolution, or otherwise ceasing to maintain in effect the existence, qualification and authority, of any such Subscriber for more than thirty (30) days;
- c. the failure to observe or perform any of the Subscriber's obligations under the other terms, covenants or conditions of this Contract; or the failure to observe and perform in any material respect any and all obligations and provisions of the published rules and regulations of the Utility as amended from time to time, or the laws of the state of Indiana as they pertain to sewage disposal service and all matters related thereto, which failure persists for more than thirty (30) days;
- d. the filing by the Subscriber (or any one or more of its general partners, if a partnership) in any court pursuant to any statute, either of the United States or any state, of a petition for bankruptcy or insolvency, or for reorganization, or for an arrangement, or for the appointment of a receiver or trustee or similar official of all or a portion of such Subscriber's (or such partner's) property, or for the liquidation or winding-up of such Subscriber's (or such partner's) affairs; or an assignment by such Subscriber (or such partner) for the benefit of creditors;
- e. the filing against the Subscriber (or any one or more of its general partners, if a partnership) in any court, pursuant to any statute, either of the United States or of any state, of a petition in bankruptcy or insolvency, or for reorganization, or for appointment of a receiver or trustee or similar official of all or a portion of such Subscriber's (or such partner's) property, or for the liquidation or winding-up of such Subscriber's (or such partner's) affairs, if within sixty (60) days after the

commencement of any such proceeding, such petition or other action shall not have been dismissed or stayed;

- f. the taking by any party of the interest of the Subscriber in the property through which the Lift Station or Off-Site Sewer is constructed or any part thereof, upon foreclosure, levy, execution, attachment or other process of law or equity, or any transfer in lieu thereof.

Upon the occurrence of any Event of Default under this Contract by the Subscriber, the Utility may:

- a. collect from the Subscriber all costs and expenses, including attorneys', architects' and engineers' fees, incurred or suffered by the Utility in connection with this Contract and the enforcement of the Utility's rights hereunder; and
- b. pursue any other legal or equitable remedy available for the enforcement of its rights hereunder. The remedies available to the Utility shall be cumulative and the exercise of any one or more remedies shall not preclude or waive the exercise of any other remedy or the later exercise of the same remedy.

12. Indemnification. The Subscriber hereby indemnifies and holds harmless the Utility and the City of Fishers, Hamilton County, Indiana from any and all damages, claims, liens or liabilities whatsoever arising from any work performed, or accident or injury, or any other matter whatsoever, caused to any person, firm, corporation or other entity, in, on or about the Proposed Development pursuant to this Contract or arising out of the Proposed Development or the operations in connection therewith in connection with Subscriber's obligations under this Contract or arising out of the design, construction, operation, maintenance, and repair of the Lift Station and Off-Site Sewer. The indemnification herein provided shall include, without limitation, all costs, reasonable attorneys' fees, expenses and liabilities incurred in connection with any such damages, claims, liens or liabilities or any action or proceeding brought thereon.

13. Notice. All notices or other communications required to be given hereunder shall be given in writing and shall be deemed to have been fully given on the date delivered, if delivered personally, or on the date mailed, if mailed by first-class United States Postage, postage prepaid, to the following address:

The Utility:

City of Fishers, Dept. of Engineering
Attn: Jason Taylor, Director
1 Municipal Drive

The Subscriber(s):

96th St Investors, LLC
Attn: David George
805 City Center Drive, Suite 160

Fishers, IN 46038

Carmel, IN 46032

With a copy to:

Lindsey Bennett, City Attorney
City of Fishers, Administration
1 Municipal Drive
Fishers, IN 46038

With a copy to:

CRG Residential
Attn: Grant Chapman
805 City Center Drive, Suite 160
Carmel, IN 46032

or such other address as the parties may by written notice specify. Notice delivered to the Subscriber's address above shall be deemed notice to the Subscriber.

14. Successors. The covenants, agreements and obligations herein contained shall extend to, bind and inure to the benefit of not only the parties hereto, but to their respective personal representatives, heirs (if applicable), successors and assigns.

15. No Waiver; Severability. The consent or waiver, express or implied, by the Utility to, or of any Event of Default or non-performance of, any matter hereunder shall not be construed as a consent or waiver to or of any other Event of Default or non-performance of the same or any other matter. If any portion of this Contract is invalid or unenforceable under applicable law, the remaining portions of the Contract shall not be affected thereby and shall nonetheless remain valid and enforceable; provided, however, that if in the reasonable opinion of Utility, the Contract fails of its essential purpose as a result of the severed provision(s), the Utility shall have the right to terminate the Contract.

16. Assignment of Contract. The Utility may assign this Contract. Subject to the prior written approval of the Utility, which approval shall not be unreasonably withheld, this Contract may be assigned to another entity or institutional lender who intends to purchase, or make a mortgage loan on all or part of the Proposed Development.

17. Further Assurances. The parties hereto agree that they will cooperate with each other and will execute and deliver, or cause to be executed and delivered, all such other documents and instruments, and will take all such other actions, as the other party hereto may reasonably request from time to time to effectuate the provisions and purposes of this Contract.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed, or have caused their duly authorized representatives to execute, this Contract as of the date first written above.

“UTILITY”

CITY OF FISHERS, HAMILTON COUNTY,
INDIANA, ACTING BY AND THROUGH ITS
MUNICIPAL SEWER UTILITY

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

WITNESS my hand and Notarial Seal this _____ day of _____, 2023.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"SUBSCRIBER"

96th St Investors, LLC

By:

Printed: CHRISTOPHER D. PEID

Its: MANAGER

STATE OF INDIANA)

) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared CHRISTOPHER D. PEID, by me known to be the MANAGER of 96th St Investors, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 6th day of July, 2023.

Cindy Treaster
Notary Public

Cindy Treaster
(Printed Signature)

My Commission Expires:

7-5-2024

My County of Residence:

Hamilton



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

This instrument was prepared by and after recording return to: Christopher P. Greisl, Barnes & Thornburg, LLP, 11 South Meridian Street, Indianapolis, IN 46204.

Attachments:

- Exhibit A - Legal Description of Lift Station Outlot
- Exhibit B - Off-Site Sewer Construction Plans
- Exhibit C - Schedule of Costs
- Exhibit D - Limited Warranty Deed for Conveyance of Lift Station Property
- Exhibit E - Bill of Sale
- Exhibit F- Easements

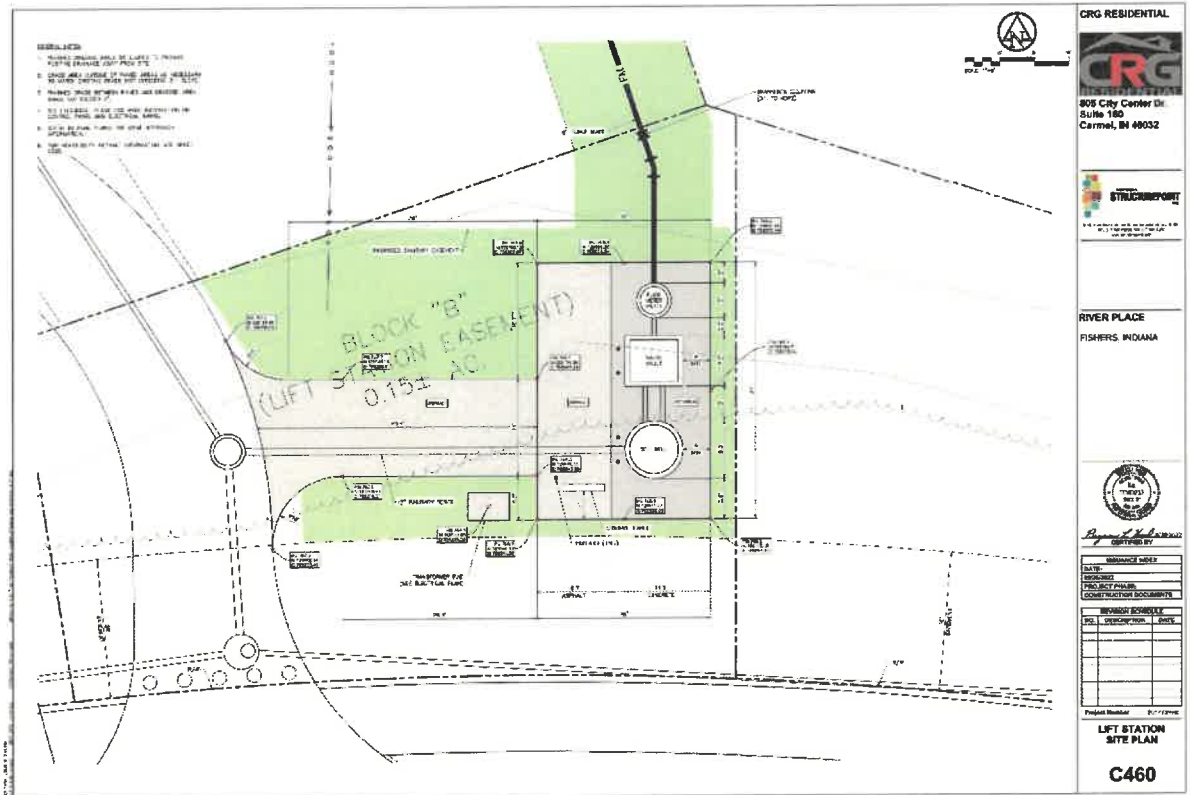
EXHIBIT A

[Legal Description of Lift Station Outlot]

Block E of River Place, per the plat thereof, recorded as Instrument Number 2023003623 in Plat Cabinet 6, Slide 352 in the Office of the Recorder of Hamilton County, Indiana.

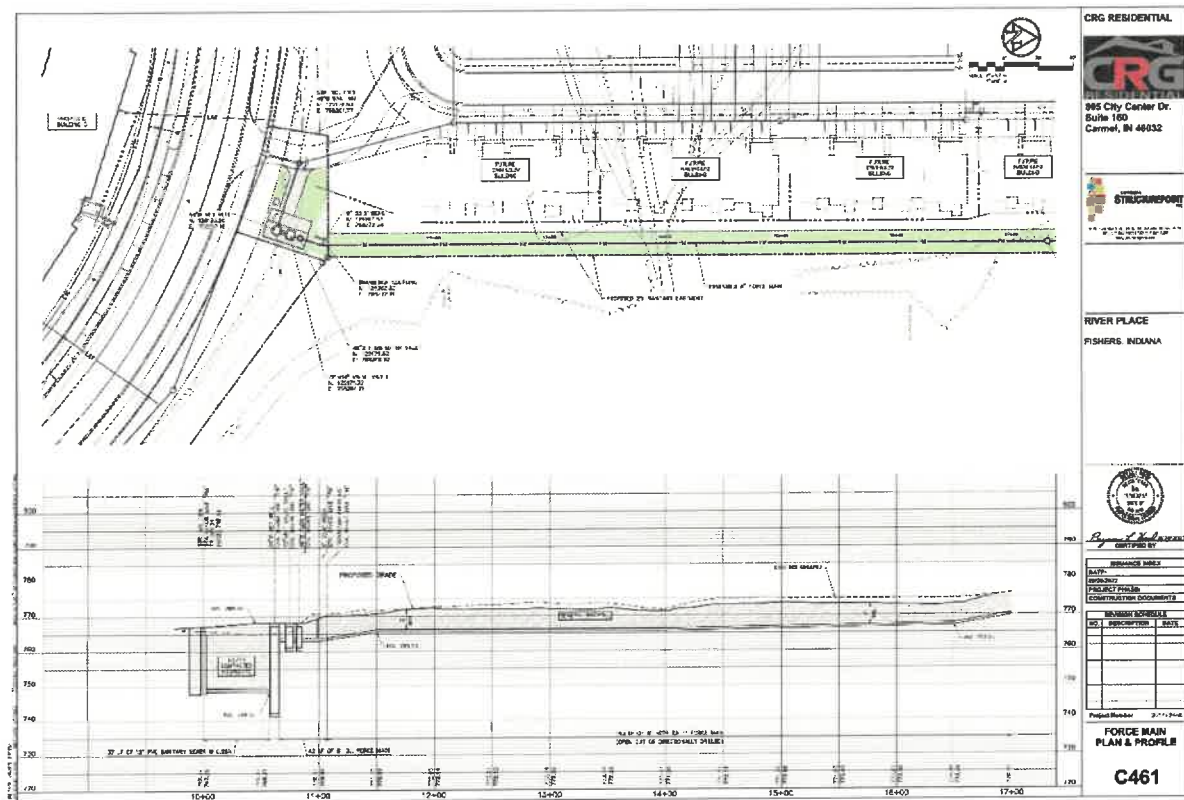
EXHIBIT B

[Final Plans]



B-1

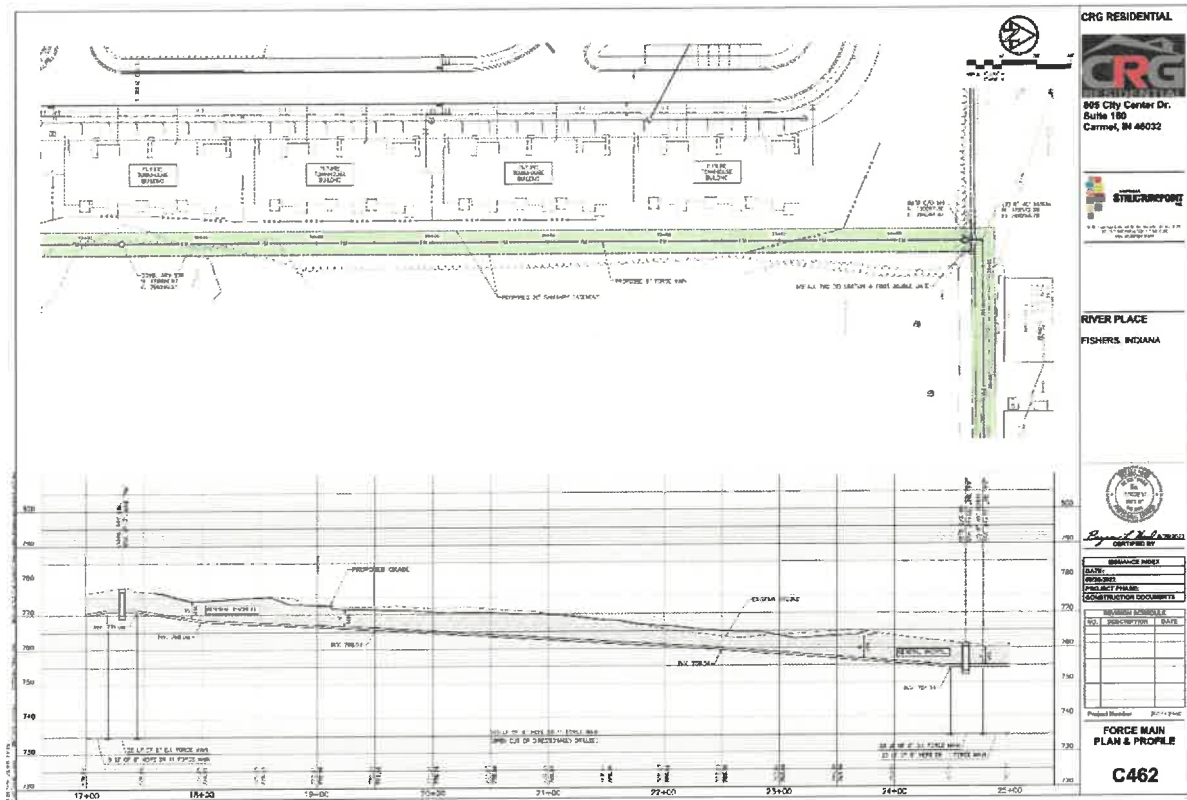
[*Final Plans*]



B-2

EXHIBIT B

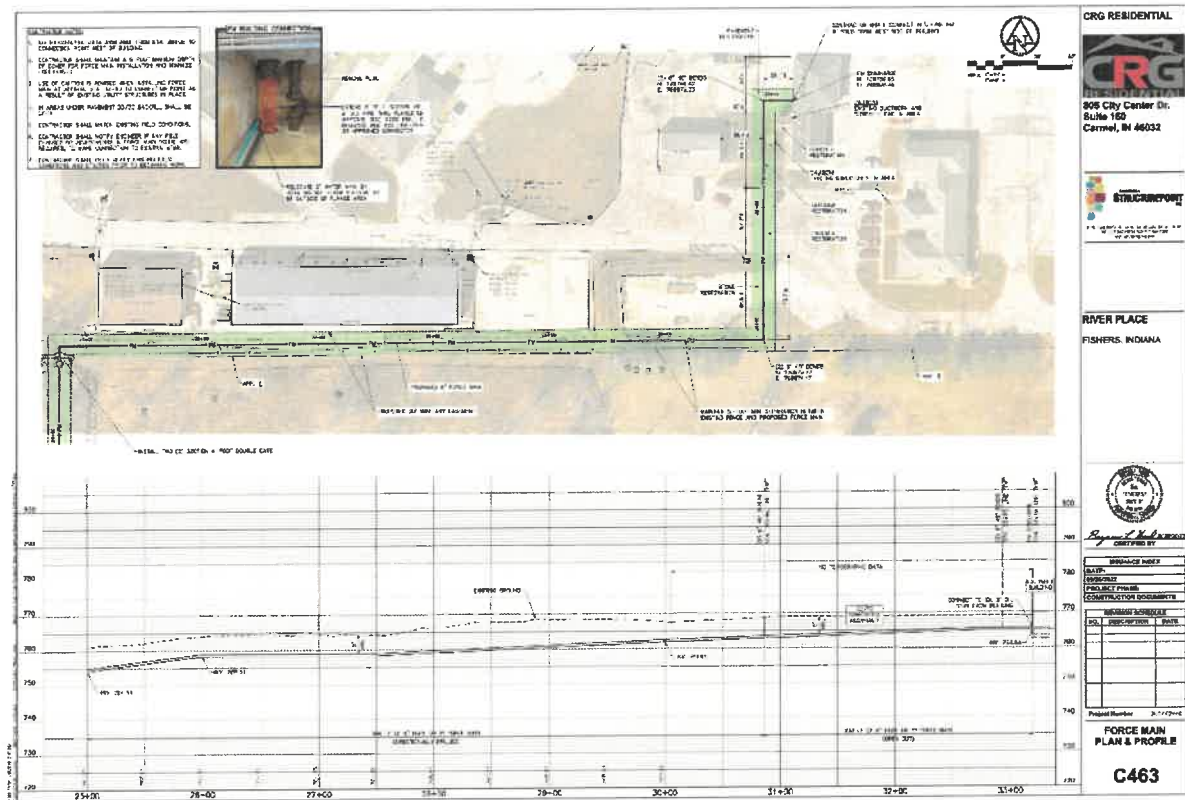
[Final Plans]



B-3

EXHIBIT B

[Final Plans]



B-4

EXHIBIT C

[Schedule of Costs]

The Subscriber agrees to pay to the Utility or to the Utility's agents, inspection fees equal to eight percent (8%) of the estimated costs of constructing the Lift Station and Off-Site Sewer, as determined by approved construction bids.

The Subscriber agrees to pay for the preparation of Sanitary Sewer Record Drawings.

The costs to obtain permits, real property, easements or rights-of-way shall be paid for by the Subscriber.

The Subscriber will provide maintenance bonds in an amount equal to twenty percent (20%) of all construction costs of each of the Lift Station and Off-Site Sewer.

All fees in this Schedule of Costs are subject to change in accordance with the terms of this Contract.

EXHIBIT D

[Limited Warranty Deed for Conveyance of Lift Station Property]

Tax Parcel No.
Cross Reference No.:
For Tax Purposes: City of Fishers
1 Municipal Drive
Fishers, IN 46038

LIMITED WARRANTY DEED

THIS INDENTURE WITNESSETH, that 96th St Investors, LLC ("Grantor"), hereby conveys to the City of Fishers, Hamilton County, Indiana, by and through its municipal sewer utility ("Grantee"), for and in consideration of the sum of One and no/100 Dollars (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, certain real property generally located at or about 9600 Allisonville Road, Fishers, Indiana more particularly described as:

Block "E", as per plat recorded as instrument number 2023003623 recorded in Plat Cabinet 6, Slide 352 in the Office of the Recorder of Hamilton County, Indiana

(hereinafter referred to as "Real Estate"); and

warrants the title to the same, against any challenge claiming by, through or under, Grantor, but not otherwise.

This conveyance is subject to the following:

- 1) Any and all easements, conditions and restrictions of record; and
- 2) All exceptions included in the title commitment.

Grantor hereby specifically acknowledges and agrees that the Real Estate conveyed herein is conveyed in fee simple and that no reversionary rights shall remain with the Grantor or any successors in title to the abutting lands of the Grantor, 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 and all successors and assigns.

IN WITNESS WHEREOF, the said Grantor has executed this instrument this _____
day of _____ 202____.

[SIGNATURE ON FOLLOWING PAGE]

96th St Investors, LLC (“Grantor”)

Printed Name

(Signature)

NOTARY’S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public, in and for said State and County, personally appeared _____, who 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 _____ day of _____, 202__.

Signature

Printed Name

My Commission expires: _____

I am a resident of _____ County.

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

This instrument prepared by: Christopher P. Greisl, Barnes & Thornburg, LLP, 11 South Meridian Street, Indianapolis, IN 46204.

EXHIBIT E

Bill of Sale - Sewer Facilities

KNOW ALL MEN BY THESE PRESENTS, that 96th St Investors, LLC, an Indiana Corporation (“Grantor”), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby bargains, sells, transfers, assigns, and sets over unto CITY OF FISHERS, HAMILTON COUNTY, INDIANA, an Indiana municipal corporation (“Grantee”), its successors and assigns, all of its right, title and interest in and to the sewer mains and facilities (the “Sewer Facilities”) described in the sanitary sewer record drawing plans (“Record Drawings”) attached hereto as Exhibit 1 and made a part hereof, including whether or not set forth in the Record Drawings (but exclusive of Laterals or Lateral stubs):

- (a) All sewer mains, pipes and conduits, lift stations, manholes, all necessary or incidental auxiliary or sub-main, pipes and conduits and other related facilities, appliances, apparatus and structures described in the Record Drawings (but exclusive of the Laterals or Lateral Stubs, as hereafter defined), convenient or proper for the purpose of rendering sewage disposal service (Laterals and Lateral Stubs, which are not being conveyed to Grantee, are defined as follows: “Laterals” shall be defined as any pipes (gravity or force main) which extend from a lot building, structure, or premise (“Lot Structure”) to the main line sewer which receives or will receive sewage from the Lot Structure; and “Lateral Stubs” shall be defined as any pipes or lines that extend from the main line sewer and terminate at approximately the border of the lot line easement or right-of-way for the Lot Structure.);
- (b) All rights and records, including without limitation accounting records, relating to the installation, construction, acquisition, operation, maintenance, repair, inspection and renewal of the Sewer Facilities; and
- (c) All rights-of-way, licenses, contracts, permits and other rights and authority held by Grantor in connection with its ownership of the Sewer Facilities;

TO HAVE AND TO HOLD the Sewer Facilities, together with all incomes, revenues, rents, issues and profits thereof hereafter accruing unto Grantee, its successors and assigns, forever.

The Grantor hereby covenants with the Grantee that the Grantor is the lawful owner of, and has good and marketable title to, the Sewer Facilities for the use to which they are devoted; that the Sewer Facilities are free from encumbrances; that Grantor has the lawful right and capacity to transfer the Sewer Facilities; and that Grantor will warrant and defend the Sewer Facilities

against the lawful claims and demands of all persons claiming by, through or under Grantor. The undersigned executing this Bill of Sale on behalf of Grantor represents and certifies that the undersigned is duly authorized and fully empowered to execute and deliver this Bill of Sale and that all necessary actions for the making of such conveyance has been taken and done.

E-1

The Grantor shall, upon demand by the Grantee, reimburse the Grantee for any tax liability incurred by the Grantee resulting at any time from the transfer of the Sewer Facilities.

It is understood wherever in this instrument reference is made to either of the parties hereto, it shall be held to include the successors and assigns of such party the same as if in each and every case so expressed.

IN WITNESS WHEREOF, _____ has executed this Bill of Sale - Sewer Facilities on this ____ day of _____, 20____.

GRANTOR

-Name -

By _____
(Signature)

(Printed Name & Title)

ATTEST:

EXHIBIT F

SEWER EASEMENTS

None required as of the date of this Contract.



Board Action Form

MEETING DATE	August 13, 2024			
TITLE	Request to approve Special Sewer Service Agreement for Noblesville Event Center and Parking Garage			
SUBMITTED BY	Name & Title: Hatem Mekky, Director of Engineering Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R081324F	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office	
	☒ Department Head	☐ Finance Committee	
	☐ Deputy Mayor	☐ Technical Advisory Committee	
	☐ Mayor	☐ Other:	
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>		
BACKGROUND (Includes description, background, and justification)	This is an agreement for the provision of sanitary sewer service to the proposed Noblesville Event Center and Parking Garage. This is the first agreement for sewer service being done in the Fishers Sewer Territory within Noblesville city limits. The project is located south and east of the intersection of 141st Street and Olio Road along the north side of I-69. We have required Noblesville to upsize the sewer from 10-inch to 12-inch so it can serve additional undeveloped ground both upstream and downstream of the Noblesville Event Center. This agreement provides a credit to Noblesville for the difference in construction cost between the two sizes. Reimbursement will be in the form of covering sewer impact fees for new development in this sewer's service area until the credit is exhausted. Noblesville is providing inspection for Fishers as part of this agreement. Exhibit A shows an overall drawing of the extent of the sewer being installed with this project and its anticipated service area. Exhibit B is the sewer service agreement.		
	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:	Total credit is \$227,210.	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Accept the agreement by approval of the resolution.	
	2.	Deny approval.	
	3.	Take no action.	
	4.		
PROJECT TIMELINE	Construction is ongoing.		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of this application		
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A – Sewer Main Service Area 3. Exhibit B – Special Sanitary Sewer Service Agreement		

RESOLUTION NO. R081324F

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SPECIAL SANITARY SEWER AGREEMENT
(NOBLESVILLE EVENT CENTER AND PARKING GARAGE)**

WHEREAS, City of Noblesville (“Developer”), owns and/or controls approximately 31.93 acres legally described and depicted in Exhibit A and Exhibit B attached hereto and incorporated herein (the “Property”);

WHEREAS, Developer plans to construct a multi-purpose event center, parking garage, and mixed use building generally known as Noblesville Event Center and Parking Garage;

WHEREAS, Developer desires sanitary sewer service for the Property;

WHEREAS, in order to receive the desired service from the City of Fishers, by and through its municipal sewer utility (“Fishers”), the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers;

WHEREAS, once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers’ sewer systems to serve the Property;

WHEREAS, Developer desires to obtain a specific assignment of capacity within Fishers’ sewer facilities;

WHEREAS, Fishers will reimburse the Developer an amount equal to the oversizing cost of the sewer collection facilities being constructed by the Developer at Fishers’ request. The sewer collection facilities are being oversized to serve future development areas adjacent to and upstream of the proposed interceptor sewer. Exhibit B shows adjacent parcels and upstream areas in Fishers’ sewer territory. It also shows the proposed interceptor and Noblesville Event Center development area;

WHEREAS, Once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers’ sewer systems to serve the Property;

WHEREAS, Developer desires to obtain a specific assignment of capacity within Fishers’ sewer facilities; and

WHEREAS, Fishers desires to provide sanitary service to the Property subject to the execution of a certain Sanitary Sewer Service Agreement (“Agreement”), which is 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 approves the Agreement in substantially similar form as Exhibit B, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Fishers Sewer Utility Director to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 13TH day of August, 2024.

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

YAY

NAY

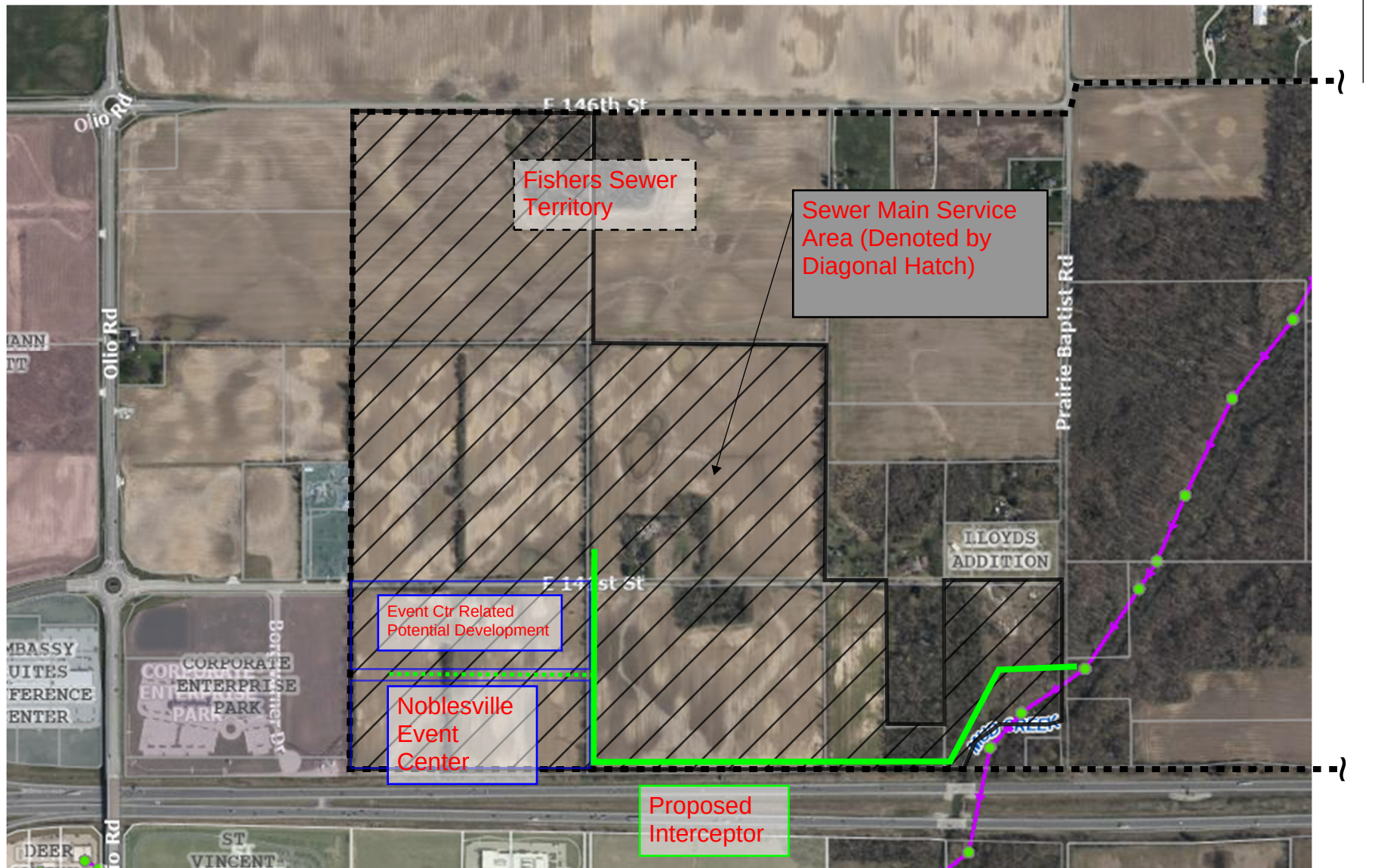
ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

Noblesville Event Center and Parking
Garage Sanitary Sewer
Exhibit A - Sewer Main Service Area



Not To Scale

SPECIAL SANITARY SEWER SERVICE AGREEMENT

(NOBLESVILLE EVENT CENTER AND PARKING GARAGE)

City of Fishers Sewer Utility

This Special Sanitary Sewer Service Agreement (“Agreement”), made and entered into this ____ day of _____, 20____ (“Effective Date”), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sanitary sewer utility (“Fishers”), and City of Noblesville (“Developer”), and is regarding the provision of sewer service to a new development to be generally located approximately 1,300 feet east of Olio Road and south of 141st Street in Noblesville, Indiana, 46040, Parcel Nos. 13-11-24-00-00-020.001 and 13-11-24-00-00-020.101.

RECITALS

A. Developer owns and/or controls approximately 31.93 acres legally described in Exhibit A attached hereto and incorporated herein (the “Property”).

B. Developer plans to construct a multi-purpose event center, parking garage, and mixed use building generally known as Noblesville Event Center and Parking Garage.

C. The Developer desires sanitary sewer service for the Property.

D. In order to receive the desired service from Fishers, the Developer will extend collection facilities to and on the Property and thereafter dedicate such facilities to Fishers.

E. Fishers will reimburse the Developer an amount equal to the oversizing cost of the sewer collection facilities being constructed by the Developer at Fishers’ request. The sewer collection facilities are being oversized to serve future development areas adjacent to and upstream of the proposed interceptor sewer. Exhibit B shows adjacent parcels and upstream areas in Fishers’ sewer territory. It also shows the proposed interceptor and Noblesville Event Center development area.

E. Once the Developer completes the extensions, Fishers will be able to provide adequate capacity in Fishers’ sewer systems to serve the Property.

F. Developer desires to obtain a specific assignment of capacity within Fishers’ sewer facilities.

NOW, THEREFORE, in consideration of the mutual agreement and covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

ARTICLE I **RIGHTS AND RESPONSIBILITIES OF FISHERS**

Section 1.1. Specifications for Sewage Facilities. Prior to the beginning of construction, Fishers will provide the Developer with: (i) the locations, at Fishers’ sole discretion, for the Property’s connection to Fishers’ sewer facilities; and (ii) a copy of Fishers’ construction specifications for the

construction of applicable and necessary distribution, collection, or other special sewer facilities to be constructed for connection and service to the Property (collectively, the “Utility Facilities”).

Section 1.2. Approval of Plans for and Construction of Utility Facilities. Where applicable, Fishers may review and approve or reject any plans for the Utility Facilities.

Section 1.3. Compliance with Fishers’ Specifications. Fishers shall have the authority during all phases of construction and inspection of any applicable Utility Facilities to enter upon the Property to inspect the Utility Facilities (with or without notice) and notify the Developer of any failure of materials or workmanship to meet Fishers’ specifications and halt construction of Utility Facilities if Fishers’ specifications are not being met. Fishers, in its sole discretion, shall also have the right to direct the Developer to submit change orders to the Developer’s contractor to cure any defects in material or workmanship revealed by Fishers’ inspection. Fishers may not accept waste from or provide service to the Property until such facilities are completed and any defects cured in accordance with Fishers’ construction specifications.

Section 1.4. Provision of Service. Fishers agrees to accept up to three hundred ten (310) gallons per day of wastewater and provide service to the Property for each purchased equivalent dwelling unit (“EDU”) of capacity, subject to: (i) timely and full payment by the Developer of all applicable rates and charges; (ii) all ordinances of the City of Fishers, and rules, regulations, and directives within the authority of Fishers; and (iii) compliance by the Developer with all provisions of this Agreement. Fishers will serve the Property following construction of any required facilities, connection, approval by Fishers, and payment of all applicable fees. The Developer’s use of Fishers’ services must be in conformance with all other applicable agreements and City of Fishers ordinances, rules, regulations, and directives relating to utility service. Fishers shall have the right to terminate this Agreement and use any capacity allocated herein for other customers if the Developer does not complete construction of waste producing structures and connect the Property within ten (10) years, or otherwise breaches the Agreement.

Section 1.5. Rates and Charges. Fishers will impose all of Fishers’ prevailing rates and charges, including, but not limited to, the following:

- a. Capacity fees;
- b. Tap fees;
- c. Monthly user rates;
- d. Inspections and plan review fees; and
- e. Any other fees that are subsequently enacted by ordinance.

Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to any property.

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future owner/tenant changes its anticipated use, expands the Property or use thereof, adds additional structures, and/or hires additional employees which will result in wastewater flows in an amount in excess of the amounts

anticipated herein. The amount of the additional fees shall be based upon the increased flows that are anticipated to be generated by the new use, expansion, and/or addition of new employees, and such fees shall be imposed at the rate and charge in effect at that time. Fishers reserves the right to require the Developer and/or any future owner/tenant to install flow meters and/or provide usage data from any and all sources of water supply to the Property.

Section 1.7. Construction and Maintenance of Utility Facilities. Fishers will not be responsible for any portion or cost of the design, construction, or installation of the Utility Facilities, except for reimbursements to the Developer as specifically set forth in Section 2.2 below. The parties further agree that Fishers will not collect fees or reimburse the Developer for any portion of such costs (including but not limited to subsequent connector fees or other fees from users connecting to the Utility Facilities). Following dedication of any Utility Facilities and acceptance of such dedication by Fishers, Fishers will maintain and operate the accepted Utility Facilities subject to the other terms herein. The Developer (or subsequent property owner, where applicable) will own, maintain, and operate the Utility Facilities not dedicated to Fishers (including but not limited to service laterals).

Section 1.8. Right to Enter the Property. Fishers shall have the right to enter upon the Property and premises at all reasonable times to inspect, repair, and/or replace any equipment used in connection with, or which has an impact on, Fishers' service, provided that, except in the event of an emergency, Fishers will provide reasonable notice to Developer or any primary occupant of any inspection, repair or replacement prior to entry upon the Property. However, Fishers does not, in any way, have or assume any obligation to maintain any facilities on the Property or not owned by Fishers.

Section 1.9. Fishers' Liability. Absent gross negligence, Fishers will not be liable for any damage resulting from Fishers' sewer service on and around the Property, including, without limitation, damage caused by events of force majeure. For purposes of this Agreement, an event of force majeure means a strike, vandalism, power failure, pipe failure or breakage, lockout, labor dispute, embargo, flood, earthquake, storm, dust storm, lightning, fire, epidemic, act of God or nature, war, national emergency, civil disturbance, riot, act of sabotage or terrorism, restraint by court order or order of another governmental authority, or any other unexpected and/or uncontrollable events. Fishers shall further not be liable for service interruptions, which can and do occur. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 1.10. Recovery of Attorney Fees. Fishers is entitled to recover its costs including, but not limited to, reasonable attorneys' fees and court costs in any action brought to enforce the terms of this Agreement.

ARTICLE II

RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property, with Fishers' only reimbursement obligation set forth in Section 2.2 below. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. A portion of the Utility Facilities constructed pursuant to this Agreement shall

be oversized and installed deeper than required if they were only serving the Property. This depth allows the Utility Facilities to meet future demands for service from areas outside the Property but still within Fishers' sewer territory (shown in Exhibit B). The oversizing cost is set forth in the Schedule of Costs attached hereto as Exhibit C and incorporated herein (using the Regional Sewer Costs for 12-inch pipe) and is a total estimated cost of \$887,504. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service.

Section 2.2. Fishers Reimbursement. Following completion of construction of the Utility Facilities and acceptance of such Utility Facilities by Fishers, Fishers will reimburse the Developer for the difference between the Developer's actual verified cost of the sanitary sewer for the Regional Sewer (12-inch) Costs, compared to the Local Sewer (10-inch) Costs, if constructed, as generally set forth on Exhibit C (the "Fishers Reimbursement"). The Fishers Reimbursement shall not exceed the estimated cost difference between Local Sewer Cost and Regional Sewer Cost listed on Exhibit C, or \$227,210, without written consent of the Fishers Sewer Utility Director prior to the Developer incurring any such additional costs. The reimbursement will be in the form of credits issued by Fishers to the Developer that can be applied to any tap, connection, capacity, or system development charges for future connections in the basin served by the Regional sewer as shown in Exhibit B. The credit will be issued based on the cost differential stated in this Agreement rather than an equivalent number of EDUs. If the Developer chooses to transfer these credits to another entity in the sewer service territory, it shall be done on a signed letter that states credit amount being applied, running balance of credits left, dates of prior credits being issued, and a location of acknowledgement signature by Fishers.

Section 2.3. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars (\$4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars (\$305.00) per tap, exclusive of excavation and a plan review fee of One Hundred and no/100 Dollars (\$100.00) per EDU. Since the Noblesville Event Center and Parking Garage is to be owned by a municipality, Fishers will waive the plan review fees. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on 9.3 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

- | | | |
|-------|-------------------------------------|-------------------------|
| (i) | sewer capacity fees (for 9.3 EDUs): | \$ <u>41,580.30</u> |
| (ii) | sewer tap fees (for 9.3 EDUs): | \$ <u>2,836.50</u> |
| (iii) | plan review fees (for 9.3 EDUs): | \$ <u>0.00</u> (waived) |

The capacity, tap, and plan review fees, in the total amount of forty-four thousand four hundred sixteen dollars and eighty cents shall be paid or deducted from available credits prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

The Developer (or ultimate property owner, user, or customer) will further pay additional tap or capacity fees or deduct from available credits, if applicable, based upon then prevailing rates if the Developer and/or any future owner/tenant adds additional taps and/or modifies, expands, or changes its use of the Property so as to discharge more sewage into Fishers' system, or Fishers otherwise determines

that the Property is utilizing more capacity than was anticipated for purposes of this Agreement (See also Section 1.6). The Developer (or ultimate property owner, user, or customer) must also pay additional capacity and regional improvement fees if the strength of its sewage exceeds the limits set forth in Fishers' ordinances. If the Developer places an additional structure on the Property, additional capacity and tap fees will be owed for such structure at the then prevailing rates. Nothing contained herein shall prevent Fishers from prospectively adjusting its rates and charges as allowed under Indiana law.

Section 2.4. Balance of Credits. The accounting of credits for this Agreement are as follows:

(i)	Starting Balance:	\$ <u>227,210.00</u>
(ii)	Credits Used:	\$ <u>44,416.80</u>
(iii)	Ending Balance:	\$ <u>182,793.20</u>

Section 2.5. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in Section 2.7 below). The Developer covenants and agrees to pay for inspection of the Utility Facilities construction. Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds.

A pre-construction meeting shall be held before construction begins and shall include Fishers. Weekly progress reports shall be provided to Fishers by the Developer's inspector for the ongoing construction. The inspector shall be available at least 50% of the time contractor is working and available full time during all Utility Facilities testing. Fishers shall have the right to review field orders, work change directives, and change orders and negotiate changes before these are approved.

The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

Section 2. 6. Sampling and Flow Measuring Manholes. The Developer will install sampling and flow measuring manholes ("Manholes") at locations on the Property that are easily accessible by Fishers. Fishers will have access to the Manholes to sample and measure the flow from the Property.

Section 2.7. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1" = 100' showing the location of any Utility Facilities, including the taps.

Section 2.8. Bond and Developer Ownership of Utility Facilities During Maintenance Period.

Prior to the dedication of any applicable Utility Facilities, the Developer must provide a three (3) year maintenance bond covering material and labor in an amount equal to twenty percent (20%) of the total cost of the Utility Facilities with a surety in terms that are acceptable to Fishers. During the three (3) year maintenance bond period, the Developer shall own the Utility Facilities or the respective phase thereof. Fishers shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Utility Facilities or the respective phase thereof. The Developer, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Utility Facilities or the respective phase thereof, including but not limited to labor, materials and taxes (if applicable). For so long as the Developer owns the Utility Facilities or any respective phase or any portions thereof, Developer shall remain obligated for all costs to repair and/or replace the Utility Facilities in accordance with Fishers' construction specifications effective at the sanitary sewer construction plan approval. During such period, any necessary repairs and/or replacements for which Developer is obligated hereunder, shall be performed. Developer, or their contractor, shall have the right to perform the repairs and/or replacement if they choose. Otherwise, repairs and/or replacements shall be performed by Fishers or its contractor and the documented costs thereof reimbursed to Fishers by Developer. To the extent any repairs are not covered by the maintenance bond, the Developer shall be responsible for the expense of repair, replacement, and/or maintenance that occurs, either prior to acceptance of the Utility Facilities by Fishers or within the three (3) years the maintenance bond is in effect.

Section 2.9. Dedication of Utility Facilities and Easements.

After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit D. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office. It is understood a portion of the easements shall be joint easements for sanitary and storm sewer. It is also understood the joint easements shall be acquired by Developer as the grantee who will then assign rights for the sanitary portion of the joint easement to Fishers. The Developer shall ensure that all facilities are located within the easements or right-of-way as approved by Fishers and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements or right-of-way.

Section 2.10. Indemnification of Fishers.

Prior to beginning construction, the Developer must provide Fishers with certification that Fishers is an additional named insured on a policy insuring Fishers against any and all claims for personal injury or property damage resulting from construction of any utility facilities. The Developer shall further indemnify and hold harmless Fishers against any and all such claims; and indemnify Fishers for all reasonable costs, including but not limited to reasonable attorneys' fees, incurred by Fishers as a result of any and all such claims.

Section 2.11. Use of Fishers' System.

The Developer agrees to obtain sanitary sewer service only from Fishers; however, the Developer will refrain from discharging or using Fishers' sewer systems in any way which inhibits Fishers from providing service or causes damage to Fishers' facilities. The Developer is prohibited from working on or altering Fishers' facilities and the Developer will not permit or allow the unauthorized connection or extension of its facilities or any part of Fishers' system.

ARTICLE III **MISCELLANEOUS**

Section 3.1. Legal Description for Property. The Developer represents that the legal description attached hereto as Exhibit A and incorporated herein by reference is a true and accurate legal description of the Property.

Section 3.2. Binding on Successors and Assigns. The parties agree that Fishers' service touches and concerns the land, and the terms of this Agreement shall be binding upon and inure to the benefit of the parties hereto, as well as their grantees, successors, and assigns.

Section 3.3. Entire Agreement. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any prior agreements or understandings between the parties pertaining to the subject matter hereof.

Section 3.4. Amendment and Waiver. Neither this Agreement, nor any term hereof, may be changed, modified, altered, waived, discharged, or terminated, except by written instrument. Failure to insist upon strict adherence to any term of this Agreement shall not be considered a waiver or deprive that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

Section 3.5. Counterparts. This Agreement may be executed in counterparts, including facsimile or photocopy counterparts, each of which shall be deemed an original, but all of which taken together shall constitute a single document.

Section 3.6. Recordation. Developer and Fishers shall execute a memorandum of this Agreement, attached as Exhibit E, which shall be recorded by Developer. Fishers may further record this Agreement at Fishers' option, and Developer will execute all documents reasonably requested by Fishers for such recording.

Section 3.7. Authority of Parties. Each party and signatory hereto has the authority to enter into this Agreement and at all times has full authority to perform this Agreement. No further approval or consent by any other person or authority is required.

Section 3.8. Captions. The captions to this Agreement are for convenience of reference only and shall not be given any effect in the interpretation of this Agreement.

Section 3.9. Notices. All notices, consents and other communications (collectively, "Notices") shall be given to Fishers or the Developer in writing to the addresses set forth below:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
----------	--

With Copy To: Lindsey M. Bennett
City of Fishers, Administration
1 Municipal Drive
Fishers, IN 46038

Developer: City of Noblesville
Attn: Engineering Department
16 S. 10th Street
Noblesville, IN 46060

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision.

Section 3.10. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remaining terms hereof will not be affected, and in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision will be added as part of this Agreement that is as similar to the illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Section 3.11. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

[Signatures on Following Pages]

“FISHERS”

CITY OF FISHERS, HAMILTON COUNTY, INDIANA,
ACTING BY AND THROUGH ITS MUNICIPAL
SEWER UTILITY

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director for Fishers Sewer Utility, who acknowledged the execution of the foregoing "Special Sanitary Sewer Service Agreement" on behalf of the Fishers Sewer Utility.

WITNESS my hand and Notarial Seal this _____ day of _____, 20 ____.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

“DEVELOPER”

City of Noblesville

By: _____

Printed: _____

Title: _____

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____, by me known to be the _____ of City of Noblesville, who acknowledged the execution of the foregoing "Special Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this ____ day of _____, 20__.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

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

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

Exhibit A

[Legal Description of the Property]

Noblesville Event Center and Parking Garage

PARCEL 1:

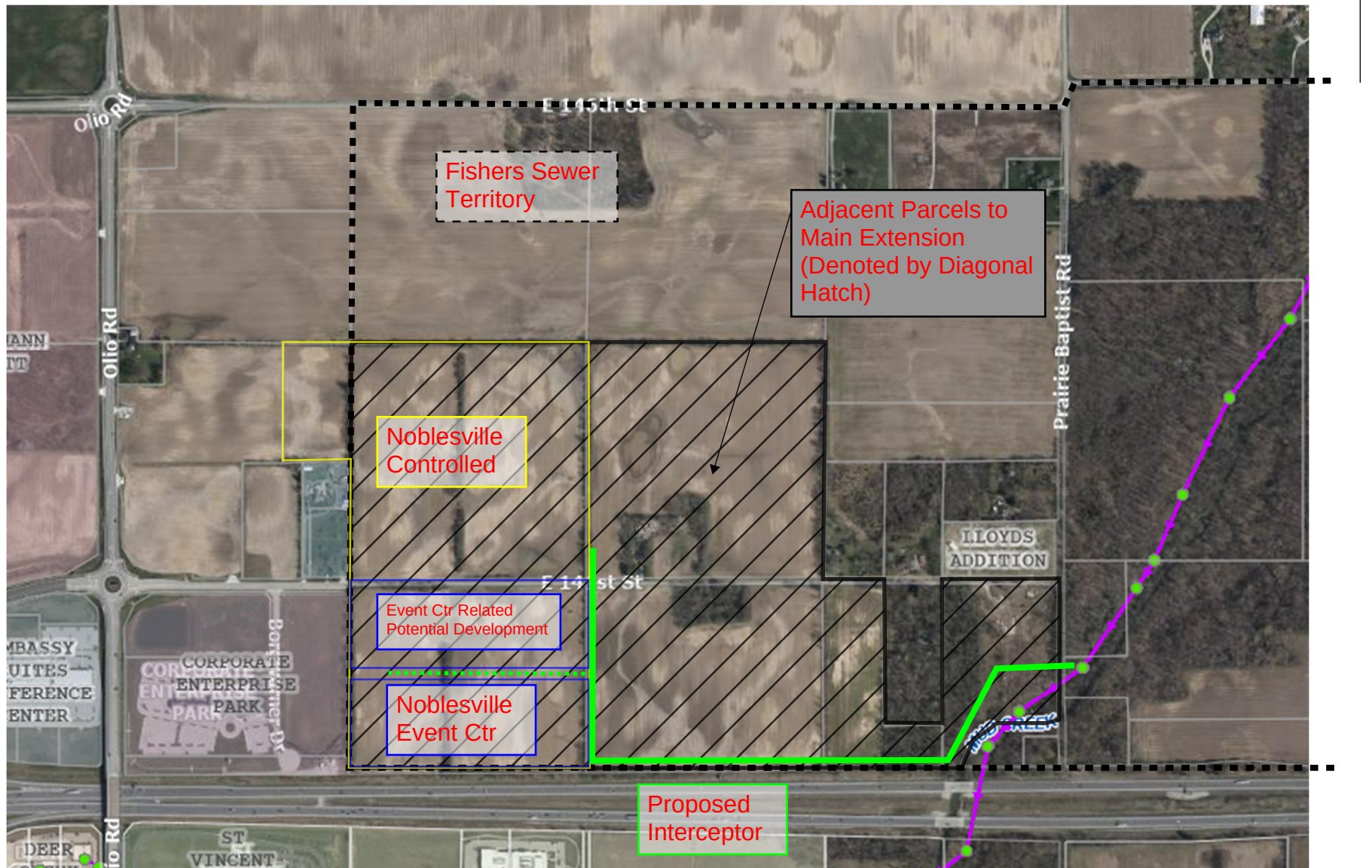
A PART OF THE WEST HALF OF SECTION 24, TOWNSHIP 18 NORTH, RANGE 5 EAST LOCATED IN FALL CREEK TOWNSHIP, HAMILTON COUNTY, INDIANA DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 18 NORTH, RANGE 5 EAST; THENCE NORTH 00 DEGREES 07 MINUTES 59 SECONDS WEST (ASSUMED BEARING) 450.73 FEET ALONG THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 52 MINUTES 01 SECONDS EAST 60.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF OLIO ROAD (THE FOLLOWING 4 COURSES ARE ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF OLIO ROAD AND ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF 141ST STREET AS DESCRIBED IN INSTRUMENT NUMBER 2009043442); (1) THENCE SOUTH 00 DEGREES 07 MINUTES 59 SECONDS EAST 250.00 FEET; (2) THENCE SOUTH 32 DEGREES 01 MINUTES 05 SECONDS EAST 118.41 FEET; (3) THENCE SOUTH 68 DEGREES 10 MINUTES 54 SECONDS EAST 107.70 FEET; (4) THENCE SOUTH 89 DEGREES 59 MINUTES 23 SECONDS EAST 226.00 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 30 SECONDS WEST 59.42 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 52 MINUTES 27 SECONDS EAST 867.31 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 89 DEGREES 52 MINUTES 27 SECONDS EAST 1314.61 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 27 MINUTES 02 SECONDS EAST 1052.85 FEET TO THE POINT OF INTERSECTION OF THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 24 AND THE NORTH LIMITED ACCESS RIGHT-OF-WAY LINE OF INTERSTATE HIGHWAY NUMBER 69; THENCE SOUTH 89 DEGREES 32 MINUTES 19 SECONDS WEST 1317.61 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION OF SAID NORTH RIGHT-OF-WAY LINE AND THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 17 MINUTES 13 SECONDS WEST 1060.56 FEET TO THE POINT OF BEGINNING CONTAINING 31.925 ACRES MORE OR LESS.

Exhibit B

[Sewer Service Area]

Exhibit B - Sewer Service Area



Not To Scale

Exhibit C

[Schedule of Costs]



QUANTITY COST ESTIMATE

Innovation Mile - Local versus Regional

Project No.: 2022.00042

ESTIMATED COST DIFFERENCE

Local Sewer Total \$660,294.00

Regional Sewer Total \$887,504.00

Difference: \$227,210.00

Item No.	Description	Quantity	Unit	Unit Price	Item Total
Local Sewer Cost					
0001	48-INCH PRECAST MANHOLE, 8'-12' DEEP	3	EA	\$9,716.00	\$29,148.00
0002	48-INCH PRECAST MANHOLE, 12'-16' DEEP	4	EA	\$11,099.00	\$44,396.00
0003	48-INCH PRECAST MANHOLE, 16'-20' DEEP	3	EA	\$11,500.00	\$34,500.00
0004	48-INCH PRECAST MANHOLE, 20'+ DEEP	2	EA	\$18,900.00	\$37,800.00
0005	10-INCH PVC SDR 26, 8'-12' DEEP	615	LF	\$105.00	\$64,575.00
0006	10-INCH PVC SDR 26, 12'-16' DEEP	1,452	LF	\$110.00	\$159,720.00
0007	10-INCH PVC SDR 26, 16'-20' DEEP	1,053	LF	\$135.00	\$142,155.00
0008	10-INCH PVC SDR 26, 20'+ DEEP	800	LF	\$185.00	\$148,000.00
				Base Total	\$660,294.00
Regional Sewer Cost					
0003	48-INCH PRECAST MANHOLE, 16'-20' DEEP	6	EA	\$11,500.00	\$69,000.00
0004	48-INCH PRECAST MANHOLE, 20'+ DEEP	6	EA	\$18,900.00	\$113,400.00
0008	12-INCH PVC SDR 26, 16'-20' DEEP	1,668	LF	\$150.00	\$250,200.00
0009	12-INCH PVC SDR 26, 20'+ DEEP	2,252	LF	\$202.00	\$454,904.00
				Oversize Total	\$887,504.00

Exhibit D

[*Bill of Sale*]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Noblesville Event Center and Parking Garage)

THIS BILL OF SALE AND EASEMENT DEDICATION (the “Bill of Sale”) is executed and delivered as of the ____ day of _____, 20____, by City of Noblesville (“Developer”), to and in favor of the City of Fishers, Hamilton County, Indiana (“City”).

RECITALS:

A. Developer is the owner of and/or controls certain real property located in Hamilton County, Indiana, that is more particularly described on Exhibit 1 attached hereto and incorporated herein by reference (the “Property”).

B. Developer and City entered into a Special Sanitary Sewer Service Agreement dated _____, _____ (the “Agreement”), pursuant to which City agreed to provide sanitary sewer service to Developer’s proposed development.

C. In order to receive service for the Property, Developer agreed in the Agreement to extend the City’s sewage collection facilities (“Utility Facilities”) to the Property.

D. As part of the Agreement, Developer also agreed to dedicate the Utility Facilities to the City upon their completion and satisfactory inspection by the City.

E. Developer agreed to assign the rights of the sanitary portion of any joint easement in which Utility Facilities have been installed to City.

F. Developer now desires to dedicate and transfer the Utility Facilities to the City.

NOW, THEREFORE, for Ten and No/100 Dollars (\$10.00) paid Developer by City and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer agrees as follows:

1. Defined Terms. All capitalized terms used but not defined in this Bill of Sale, shall have the meaning ascribed in the Agreement.
2. Transfers. Developer hereby sells, transfers, and conveys the Utility Facilities to the City and its successors and assigns. Developer represents and warrants to the City that:
 - (i) it has the right, power, and authority to transfer the Utility Facilities to the City,

without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the City; (ii) the Utility Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) Developer has received all necessary permits and approvals for the Utility Facilities, and such permits and approvals are final and no longer subject to appeal.

3. Easements. To the extent that the Utility Facilities are not located within the Easements dedicated to the City as required by the Agreement, Developer hereby gives, grants, warrants, and conveys to the City, its successors and assigns, a permanent easement lying 7 ½ feet along either side of the Utility Facilities (i.e., for a total of 15 feet) to construct, operate, inspect, maintain, and remove mains, ducts, or other related utility structures that are part of the Utility Facilities (“Easement Grant”). The Easement Grant shall include the right of the City, its employees, agents, and contractors to ingress and egress over the Property to accomplish the purposes set forth herein. Developer further represents and warrants to the City that it has the right and necessary authorization to enter into this Easement Grant, and that there are no encumbrances, liens, contracts, or options of any kind or character upon the Property which would prevent Developer from granting, warranting, and conveying to the City this Easement Grant.
4. Further Representations and Warranties. Developer hereby represents and warrants to the City that the City hereby has and will have the necessary access to operate, maintain, replace, and/or expand the Utility Facilities. To the extent necessary, Developer agrees to execute whatever documents necessary to ensure that the City has the requisite access to operate and maintain the Utility Facilities. The certified original cost of the Utility Facilities to be dedicated to the City under this Bill of Sale is _____ (\$_____).
5. Binding on Successors and Assigns. The parties agree that the City’s service touches and concerns the land and the terms of this Bill of Sale shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

IN WITNESS WHEREOF, Developer has caused this Bill of Sale to be executed as of the day and year first above written.

[Signature on Following Page]

City of Noblesville

By: _____

Printed: _____

Its: _____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____, by me known to be the _____ of City of Noblesville, who acknowledged the execution of the foregoing "Bill of Sale and Easement Dedication" on behalf of said entity.

WITNESS my hand and Notarial Seal this _____ day of _____, 20____.

Notary Public

My Commission Expires:

(Printed Signature)

My County of Residence:

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

This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

Exhibit E

[Memorandum of Agreement]

MEMORANDUM OF AGREEMENT

(Noblesville Event Center and Parking Garage)

This MEMORANDUM OF AGREEMENT (“Memorandum”), made and entered into this ____ day of _____, 20____, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and City of Noblesville (“Developer”).

RECITALS:

A. Fishers and Developer have entered into a Special Sanitary Sewer Service Agreement dated as of an even date herewith (“Service Agreement”).

B. Developer represents that it owns or controls certain real estate consisting of approximately 31.93 acres as described on the attached Exhibit 1 (the “Development”).

C. The Service Agreement describes the terms and conditions upon which Fishers will provide sewer service to the Development.

D. Fishers and Developer desire to enter into and record this Memorandum acknowledging the existence of the rights and obligations of Fishers and Developer, and their grantees, successors, and assigns, with respect to the provision of sewer service to the Development.

NOW, THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. Incorporation. The above and foregoing Recitals, including any defined term set forth therein, are hereby incorporated into and made a part of this Memorandum as if more fully restated herein.

2. Recordation. Upon final execution of this Memorandum, Developer will record this Memorandum at its cost in the chain-of-title for the Development.

3. Binding on Successors and Assigns. This Memorandum and the Service Agreement touch and concern the Development and shall be binding on Fishers and Developer’s successors and assigns, including, without limitation, any future tenants or purchasers of the respective properties. Regardless of the name on the utility service account, the property owner is and may be held responsible for all rates and charges, including late fees and penalties, for utility service to the property.

4. Easements. In addition to the other terms and conditions in the Service Agreement, the Service Agreement includes a requirement that the Developer and its successors and assigns agree to provide additional sewer easements (in, over, and across the Development) to facilitate the provision of sewer service to future users in and around the Development. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Development.

5. Information. Any person or entity desiring to obtain additional information about the terms and conditions upon which Fishers and Developer have agreed to extend sewer and water service to the Development may contact:

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Lindsey M. Bennett City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	City of Noblesville Attn: Engineering Department 16 S. 10 th Street Noblesville, IN 46060

6. Memorandum. This Memorandum is prepared for recording to put all persons on notice of the existence of the Service Agreement and the rights and obligations of Fishers and Developer under such Service Agreement. Nothing contained herein shall be deemed to amend or modify the Service Agreement, and all terms set forth herein are subject to the terms and conditions of the Service Agreement.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed by its duly authorized representatives the day and year first written above.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

“FISHERS”

CITY OF FISHERS, HAMILTON COUNTY, INDIANA,
ACTING BY AND THROUGH ITS MUNICIPAL
SEWER UTILITY

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Jonathan Valenta, by me known to be the Sewer Utility Director of the City of Fishers, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this _____ day of _____, 20__.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

“DEVELOPER”

City of Noblesville

By: _____

Printed: _____

Its: _____

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____, by me known to be the _____ of City of Noblesville, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this _____ day of _____, 20____.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

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

This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

EXHIBIT 1

[Legal Description of Property]

Noblesville Event Center and Parking Garage

PARCEL 1:

A PART OF THE WEST HALF OF SECTION 24, TOWNSHIP 18 NORTH, RANGE 5 EAST LOCATED IN FALL CREEK TOWNSHIP, HAMILTON COUNTY, INDIANA DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 18 NORTH, RANGE 5 EAST; THENCE NORTH 00 DEGREES 07 MINUTES 59 SECONDS WEST (ASSUMED BEARING) 450.73 FEET ALONG THE WEST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 52 MINUTES 01 SECONDS EAST 60.00 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF OLIO ROAD (THE FOLLOWING 4 COURSES ARE ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF OLIO ROAD AND ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF 141ST STREET AS DESCRIBED IN INSTRUMENT NUMBER 2009043442); (1) THENCE SOUTH 00 DEGREES 07 MINUTES 59 SECONDS EAST 250.00 FEET; (2) THENCE SOUTH 32 DEGREES 01 MINUTES 05 SECONDS EAST 118.41 FEET; (3) THENCE SOUTH 68 DEGREES 10 MINUTES 54 SECONDS EAST 107.70 FEET; (4) THENCE SOUTH 89 DEGREES 59 MINUTES 23 SECONDS EAST 226.00 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 30 SECONDS WEST 59.42 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 52 MINUTES 27 SECONDS EAST 867.31 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 89 DEGREES 52 MINUTES 27 SECONDS EAST 1314.61 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 27 MINUTES 02 SECONDS EAST 1052.85 FEET TO THE POINT OF INTERSECTION OF THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 24 AND THE NORTH LIMITED ACCESS RIGHT-OF-WAY LINE OF INTERSTATE HIGHWAY NUMBER 69; THENCE SOUTH 89 DEGREES 32 MINUTES 19 SECONDS WEST 1317.61 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE POINT OF INTERSECTION OF SAID NORTH RIGHT-OF-WAY LINE AND THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 17 MINUTES 13 SECONDS WEST 1060.56 FEET TO THE POINT OF BEGINNING CONTAINING 31.925 ACRES MORE OR LESS.



Board Action Form

MEETING DATE	August 13, 2024			
TITLE	Request to approve Non-Profit Contribution Agreements.			
SUBMITTED BY	Name & Title: Lindsey Bennett, City Attorney Department: Mayor's Office			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution # R081324G	
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			
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	
APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head		☐ Controller's Office	
	☐ Department Head		☐ Finance Committee	
	☐ Deputy Mayor		☐ Technical Advisory Committee	
	☐ Mayor		☐ Other:	
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>			

BACKGROUND (Includes description, background, and justification)	The Non-Profit Committee recommended the following organizations be awarded the Grants: (i) Hamilton County Youth Assistance Program (ii) The Indiana Center for Prevention of Youth Abuse and Suicide, (iii) Humane Society of Hamilton County, (iv) Indiana Parkinson Foundation, (v) Outside the Box, Inc., (vi) Hamilton Southeastern Education Foundation, (vii) Same As U, (viii) Recovery Cafe Hamilton County, (ix) Advocates for Children and Families Inc. dba: Cherish Center, (x) Youth Mentoring Initiative, (xi) Conner Prairie Museum, (xii) Hand Inc. and (xiii) Still Waters Adult Day Center. The Contributions were approved as part of the City's 2024 budget and are contingent upon each non-profit's agreement to certain terms and conditions contained within the Contribution Agreement. The Contribution Agreements provide that each group will match the Contribution amount, will provide accounting reports, ensure that no City employee or official receives compensation from the Contribution or the non-profit organization, and in the event that the non-profit does not raise the funding necessary to complete their event or project, the Contribution will be returned to the City.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$250,000
	Expenditure \$:	\$250,00
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Contribution Agreements.
	2.	Deny the Contribution Agreements
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Department Staff recommends approval.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO R081324G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
APPROVING NON-PROFIT CONTRIBUTION AGREEMENTS**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) is committed to advancing Fishers as a smart, vibrant, and entrepreneurial community;

WHEREAS, the City is committed to adding value and vibrancy to Fishers by supporting organizations that have a positive impact on the Fishers community;

WHEREAS, the City’s Common Council Non-Profit Committee instituted an application process and guidelines to encourage non-profit organizations (“Non-Profits”) located in Hamilton County, Indiana with projects or events in Fishers to submit applications for grant funding from the City;

WHEREAS, the Non-Profit Committee reviewed each application and selected thirteen (13) Non-Profits to receive grant funding (the “Contributions”), as set forth in Exhibit A, attached hereto and incorporated herein, which was approved as part of the City’s 2024 budget;

WHEREAS, the Non-Profits selected to receive Contributions from the City are committed to contributing to Fishers’ sense of place, creating additional public interaction, and adding value to the Fishers community; and

WHEREAS, the City has agreed to the Contributions to support the selected Non-Profit’s event or project contingent upon the terms and conditions set forth in the Contribution Agreements attached hereto as Exhibit B and incorporated herein, (the “Contribution Agreements”).

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

Section 1. The Contribution Agreements are hereby approved in substantially similar form as Exhibit B, attached hereto and incorporated herein.

Section 2. The Mayor is hereby authorized to execute the Contribution Agreements and any and all ancillary documents necessary to effectuate its intent.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 13th day of August, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

Exhibit A

- (i) Hamilton County Youth Assistance Program
- (ii) The Indiana Center for Prevention of Youth Abuse and Suicide
- (iii) Humane Society of Hamilton County
- (iv) Indiana Parkinson Foundation
- (v) Outside the Box, Inc.
- (vi) Hamilton Southeastern Education Foundation
- (vii) Same As U
- (viii) Recover Café Hamilton County
- (ix) Advocates for Children and Families Inc. dba: Cherish Center
- (x) Youth Mentoring Initiative
- (xi) Conner Prairie Museum
- (xii) Hand Inc.
- (xiii) Still Waters Adult Day Center

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND THE INDIANA CENTER FOR PREVENTION OF
YOUTH ABUSE AND SUICIDE**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this ____ day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and INDIANA CENTER FOR PREVENTION OF YOUTH ABUSE AND SUICIDE (“ICPYAS”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, ICPYAS protects children by removing barriers to investigation and treatment, as well as provides regional leadership in combating child abuse and exploitation. (“Purpose”);

WHEREAS, ICPYAS has applied for certain funds to be contributed by Fishers in furtherance of ICPYAS’s Purpose;

WHEREAS, Fishers has agreed to contribute Three Thousand Dollars (\$3,000) to support ICPYAS’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of ICPYAS’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. ICPYAS’S COMMITMENTS

In consideration for receiving the Contribution, ICPYAS hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** ICPYAS shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. ICPYAS shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. ICPYAS understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** ICPYAS shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) ICPYAS. Notwithstanding the foregoing, any City employee or City official may volunteer their time to ICPYAS.

ICPYAS further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. ICPYAS acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: ICPYAS fails to materially fulfill its commitments described herein, ICPYAS agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that ICPYAS is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, ICPYAS shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of ICPYAS's financial activities as it deems appropriate. ICPYAS shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. ICPYAS shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. ICPYAS's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and ICPYAS's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to ICPYAS, under the following circumstances: (1) ICPYAS fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, ICPYAS proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) ICPYAS fails to submit required progress reports and accompanying documentation; (4) ICPYAS fails to comply with any requirement, commitment, or certification in this Agreement; (5) ICPYAS fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, ICPYAS shall promptly return the Contribution to Fishers. ICPYAS understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

ICPYAS agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any

provision of this Agreement by ICPYAS or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

ICPYAS shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. ICPYAS will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and ICPYAS and supersedes all prior agreements, written or verbal, between Fishers and ICPYAS. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or ICPYAS which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of ICPYAS represents and certifies that he/she is a duly authorized representative of ICPYAS and fully empowered to execute and bind ICPYAS to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

**Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038**

**INDIANA CENTER FOR PREVENTION OF YOUTH
ABUSE AND SUICIDE**

**Melissa Peregrin, Executive Director
4607 E 106th Street
Carmel, IN 46038**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS (“Fishers”)

By: Scott Fadness, Mayor

Signature_____

INDIANA CENTER FOR PREVENTION OF YOUTH ABUSE AND SUICIDE (“ICPYAS”)

By: Melissa Peregrin

Its: Executive Director

Signature Melissa Peregrin

EXHIBIT B
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the Indiana Center for Prevention of Youth Abuse and Suicide _____ of (enter Nonprofit name) an **Indiana** **limited liability company** ("Non-profit"), effective as of July 25, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

Indiana Center for Prevention of Youth Abuse and Suicide

By: Melissa Peregrin

Its: Executive Director

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND THE INDIANA PARKINSON FOUNDATION**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this ____ day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and INDIANA PARKINSON FOUNDATION (“PARKINSON FOUNDATION”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, PARKINSON FOUNDATION come alongside those with Parkinson’s disease and their families and provide valuable programs and services to improve their lives physically, mentally and spiritually (“Purpose”);

WHEREAS, PARKINSON FOUNDATION has applied for certain funds to be contributed by Fishers in furtherance of PARKINSON FOUNDATION’s Purpose;

WHEREAS, Fishers has agreed to contribute Five Thousand Five Hundred Dollars (\$5,500) to support PARKINSON FOUNDATION’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of PARKINSON FOUNDATION’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. PARKINSON FOUNDATION’S COMMITMENTS

In consideration for receiving the Contribution, PARKINSON FOUNDATION hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** PARKINSON FOUNDATION shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. PARKINSON FOUNDATION shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. PARKINSON FOUNDATION understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant

to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** PARKINSON FOUNDATION shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) PARKINSON FOUNDATION. Notwithstanding the foregoing, any City employee or City official may volunteer their time to PARKINSON FOUNDATION.

PARKINSON FOUNDATION further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. PARKINSON FOUNDATION acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: PARKINSON FOUNDATION fails to materially fulfill its commitments described herein, PARKINSON FOUNDATION agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that PARKINSON FOUNDATION is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, PARKINSON FOUNDATION shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of PARKINSON FOUNDATION's financial activities as it deems appropriate. PARKINSON FOUNDATION shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. PARKINSON FOUNDATION shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. PARKINSON FOUNDATION's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and PARKINSON FOUNDATION's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to PARKINSON FOUNDATION, under the following circumstances: (1) PARKINSON FOUNDATION fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, PARKINSON FOUNDATION proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) PARKINSON FOUNDATION fails to submit required progress reports and accompanying documentation; (4) PARKINSON FOUNDATION fails to comply with any requirement, commitment, or certification in this Agreement; (5) PARKINSON FOUNDATION fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, PARKINSON FOUNDATION shall promptly return the Contribution to Fishers. PARKINSON FOUNDATION understands and agrees that the Fishers

has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

PARKINSON FOUNDATION agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by PARKINSON FOUNDATION or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

PARKINSON FOUNDATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. PARKINSON FOUNDATION will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and PARKINSON FOUNDATION and supersedes all prior agreements, written or verbal, between Fishers and PARKINSON FOUNDATION. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or PARKINSON FOUNDATION which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint

venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of PARKINSON FOUNDATION represents and certifies that he/she is a duly authorized representative of PARKINSON FOUNDATION and fully empowered to execute and bind PARKINSON FOUNDATION to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038

INDIANA PARKINSON FOUNDATION

Kim Williams, Executive Director
14350 Mundy Drive, Suite 800 #181,
Noblesville, IN 46060

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS ("Fishers")

By: Scott Fadness, Mayor

Signature_____

INDIANA PARKINSON FOUNDATION ("PARKINSON FOUNDATION")

By: _____

Its: _____

Signature: _____

EXHIBIT B
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of (enter Nonprofit name) an **Indiana limited liability company** ("Non-profit"), effective as of _____, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: _____

Its: _____

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND OUTSIDE THE BOX INC.**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this ____ day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and OUTSIDE THE BOX INC. (“OUTSIDE THE BOX”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, OUTSIDE THE BOX mission is to empower people with intellectual disabilities toward personal growth, through education, self-discovery, leadership development, and a customized career path. (“Purpose”);

WHEREAS, OUTSIDE THE BOX has applied for certain funds to be contributed by Fishers in furtherance of OUTSIDE THE BOX’s Purpose;

WHEREAS, Fishers has agreed to contribute Ten Thousand Dollars (\$10,000) to support OUTSIDE THE BOX’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of OUTSIDE THE BOX’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. OUTSIDE THE BOX’S COMMITMENTS

In consideration for receiving the Contribution, OUTSIDE THE BOX hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** OUTSIDE THE BOX shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. OUTSIDE THE BOX shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. OUTSIDE THE BOX understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** OUTSIDE THE BOX shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) OUTSIDE THE BOX. Notwithstanding the foregoing, any City employee or City official may volunteer their time to OUTSIDE THE BOX.

OUTSIDE THE BOX further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. OUTSIDE THE BOX acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: OUTSIDE THE BOX fails to materially fulfill its commitments described herein, OUTSIDE THE BOX agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that OUTSIDE THE BOX is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, OUTSIDE THE BOX shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of OUTSIDE THE BOX's financial activities as it deems appropriate. OUTSIDE THE BOX shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. OUTSIDE THE BOX shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. OUTSIDE THE BOX's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and OUTSIDE THE BOX's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to OUTSIDE THE BOX, under the following circumstances: (1) OUTSIDE THE BOX fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, OUTSIDE THE BOX proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) OUTSIDE THE BOX fails to submit required progress reports and accompanying documentation; (4) OUTSIDE THE BOX fails to comply with any requirement, commitment, or certification in this Agreement; (5) OUTSIDE THE BOX fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, OUTSIDE THE BOX shall promptly return the Contribution to Fishers. OUTSIDE THE BOX understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

OUTSIDE THE BOX agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by OUTSIDE THE BOX or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

OUTSIDE THE BOX shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. OUTSIDE THE BOX will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and OUTSIDE THE BOX and supersedes all prior agreements, written or verbal, between Fishers and OUTSIDE THE BOX. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or OUTSIDE THE BOX which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of OUTSIDE THE BOX represents

and certifies that he/she is a duly authorized representative of OUTSIDE THE BOX and fully empowered to execute and bind OUTSIDE THE BOX to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

**Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038**

OUTSIDE THE BOX

**Michelle Miller, Executive Director
9795 Crosspoint Blvd, Suite 104
Indianapolis, IN 46256**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS ("Fishers")

By: Scott Fadness, Mayor

Signature _____

OUTSIDE THE BOX ("OUTSIDE THE BOX")

By: Outside the Box / Michelle Miller

Its: Executive Director

Signature: Michelle Miller

**EXHIBIT B
E-VERIFY AFFIDAVIT**

Kyrle Forrester ("Affiant"), the Development Administrator of outside the Box, Inc. (enter Nonprofit name) an Indiana limited liability company ("Non-profit"), effective as of 8/5, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: Outside the Box, Inc.
Its: Kyrle Forrester



My Company Account

My Company Profile

Company Information

Company Name	Doing Business As (DBA) Name
Outside the Box, Inc.	---
Company ID	Enrollment Date
547473	Apr 23, 2012
Employer Identification Number (EIN)	Unique Entity Identifier (UEI)
412261668	---
DUNS Number	Total Number of Employees
---	20 to 99
NAICS Code	Sector
624	Health Care and Social Assistance
Subsector	
Social Assistance	

Edit Company Information

Employer Category

Employer Category

None of these categories apply

[Edit Employer Category](#)

Company Addresses

Physical Address

3940 E 56th Street
Indianapolis, IN 46220

Mailing Address

Same as Physical Address

[Edit Company Addresses](#)

Hiring Sites

Number of Sites

1

[Edit Hiring Sites](#)

Company Access and MOU

My Company is configured to:

Verify Its Own Employees

Memorandum of Understanding

[View Current MOU](#)

[U.S. Department of Homeland Security](#) [U.S. Citizenship and Immigration Services](#)

[Accessibility](#) [Plug-ins](#) [Site Map](#)

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND HAMILTON SOUTHEASTERN EDUCATION
FOUNDATION**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this ____ day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and HAMILTON SOUTHEASTERN EDUCATION FOUNDATION (“HSE FOUNDATION”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, HSE FOUNDATION enhances educational opportunities, inspires excellence and engages the community to foster a legacy of achievement within Hamilton Southeasters School (“Purpose”);

WHEREAS, HSE FOUNDATION has applied for certain funds to be contributed by Fishers in furtherance of HSE FOUNDATION’s Purpose;

WHEREAS, Fishers has agreed to contribute Ten Thousand Dollars (\$10,000) to support HSE FOUNDATION’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of HSE FOUNDATION’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. HSE FOUNDATION’S COMMITMENTS

In consideration for receiving the Contribution, HSE FOUNDATION hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** HSE FOUNDATION shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. HSE FOUNDATION shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. HSE FOUNDATION understands that it may

be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** HSE FOUNDATION shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) HSE FOUNDATION. Notwithstanding the foregoing, any City employee or City official may volunteer their time to HSE FOUNDATION.

HSE FOUNDATION further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. HSE FOUNDATION acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: HSE FOUNDATION fails to materially fulfill its commitments described herein, HSE FOUNDATION agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that HSE FOUNDATION is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, HSE FOUNDATION shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of HSE FOUNDATION's financial activities as it deems appropriate. HSE FOUNDATION shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. HSE FOUNDATION shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. HSE FOUNDATION's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and HSE FOUNDATION's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to HSE FOUNDATION, under the following circumstances: (1) HSE FOUNDATION fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, HSE FOUNDATION proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) HSE FOUNDATION fails to submit required progress reports and accompanying documentation; (4) HSE FOUNDATION fails to comply with any requirement, commitment, or certification in this Agreement; (5) HSE FOUNDATION fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, HSE FOUNDATION shall promptly return the Contribution to Fishers. HSE FOUNDATION understands and agrees that the Fishers has sole discretion as to timing and availability of allocation

of Contribution funds.

VI. INDEMNIFICATION

HSE FOUNDATION agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by HSE FOUNDATION or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

HSE FOUNDATION shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. HSE FOUNDATION will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and HSE FOUNDATION and supersedes all prior agreements, written or verbal, between Fishers and HSE FOUNDATION. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or HSE FOUNDATION which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their

successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of HSE FOUNDATION represents and certifies that he/she is a duly authorized representative of HSE FOUNDATION and fully empowered to execute and bind HSE FOUNDATION to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038

HAMILTON SOUTHEASTERN EDUCATION FOUNDATION

Justin Hirnissey, Executive Director
13485 Cumberland Road
Fishers, IN 46038

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS ("Fishers")

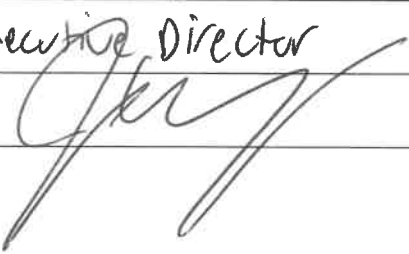
By: Scott Fadness, Mayor

Signature _____

HAMILTON SOUTHEASTERN EDUCATION FOUNDATION ("HSE FOUNDATION")

By: Justin Hirnissey

Its: Executive Director

Signature: 

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND THE SAME AS U**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this ____ day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and SAME AS U, (“SAME AS U”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, SAME AS U provides full day programming for adults with intellectual and developmental disabilities that promotes lifelong learning in a college-like atmosphere (“Purpose”);

WHEREAS, SAME AS U has applied for certain funds to be contributed by Fishers in furtherance of SAME AS U’s Purpose;

WHEREAS, Fishers has agreed to contribute Ten Thousand Dollars (\$10,000) to support SAME AS U’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of SAME AS U’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. SAME AS U’S COMMITMENTS

In consideration for receiving the Contribution, SAME AS U hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** SAME AS U shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. SAME AS U shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. SAME AS U understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*
- b. **Conflict of Interest.** SAME AS U shall ensure that no City employee or City official receives

any compensation from either (a) the Contribution or (b) SAME AS U. Notwithstanding the foregoing, any City employee or City official may volunteer their time to SAME AS U.

SAME AS U further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. SAME AS U acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: SAME AS U fails to materially fulfill its commitments described herein, SAME AS U agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that SAME AS U is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, SAME AS U shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of SAME AS U's financial activities as it deems appropriate. SAME AS U shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. SAME AS U shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. SAME AS U's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and SAME AS U's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to SAME AS U, under the following circumstances: (1) SAME AS U fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, SAME AS U proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) SAME AS U fails to submit required progress reports and accompanying documentation; (4) SAME AS U fails to comply with any requirement, commitment, or certification in this Agreement; (5) SAME AS U fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, SAME AS U shall promptly return the Contribution to Fishers. SAME AS U understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

SAME AS U agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any

provision of this Agreement by SAME AS U or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

SAME AS U shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. SAME AS U will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and SAME AS U and supersedes all prior agreements, written or verbal, between Fishers and SAME AS U. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or SAME AS U which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of SAME AS U represents and certifies that he/she is a duly authorized representative of SAME AS U and fully empowered to execute and bind SAME AS U to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038

SAME AS U

Jennifer Sell, Executive Director
19201 Promise Road
Noblesville, IN 46060

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS ("Fishers")

By: Scott Fadness, Mayor

Signature _____

SAME AS U ADULT DAY CENTER. ("SAME AS U")

By: Jennifer Sell

Its: Executive Director

Signature: Jennifer Sell

**EXHIBIT B
E-VERIFY AFFIDAVIT**

Jennifer Sell ("Affiant"), the Executive Director of Same As U (enter Nonprofit name) an Indiana limited liability company ("Non-profit"), effective as of _____, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: Jennifer Sell
Its: Executive Director

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND RECOVERY CAFÉ HAMILTON COUNTY**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this 8th day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and RECOVERY CAFÉ HAMILTON COUNTY (“RECOVERY CAFÉ”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, RECOVERY CAFÉ is dedicated to providing support to individuals who want to rebuild their lives and break the cycle of homelessness, substance use, and other mental health challenges (“Purpose”);

WHEREAS, RECOVERY CAFÉ has applied for certain funds to be contributed by Fishers in furtherance of RECOVERY CAFÉ’s Purpose;

WHEREAS, Fishers has agreed to contribute Twelve Thousand Five Dollars (\$12,500) to support RECOVERY CAFÉ’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of RECOVERY CAFÉ’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. RECOVERY CAFÉ’S COMMITMENTS

In consideration for receiving the Contribution, RECOVERY CAFÉ hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** RECOVERY CAFÉ shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. RECOVERY CAFÉ shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. RECOVERY CAFÉ understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** RECOVERY CAFÉ shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) RECOVERY CAFÉ. Notwithstanding the foregoing, any City employee or City official may volunteer their time to RECOVERY CAFÉ.

RECOVERY CAFÉ further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. RECOVERY CAFÉ acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: RECOVERY CAFÉ fails to materially fulfill its commitments described herein, RECOVERY CAFÉ agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that RECOVERY CAFÉ is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, RECOVERY CAFÉ shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of RECOVERY CAFÉ's financial activities as it deems appropriate. RECOVERY CAFÉ shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. RECOVERY CAFÉ shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. RECOVERY CAFÉ's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and RECOVERY CAFÉ's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to RECOVERY CAFÉ, under the following circumstances: (1) RECOVERY CAFÉ fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, RECOVERY CAFÉ proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) RECOVERY CAFÉ fails to submit required progress reports and accompanying documentation; (4) RECOVERY CAFÉ fails to comply with any requirement, commitment, or certification in this Agreement; (5) RECOVERY CAFÉ fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, RECOVERY CAFÉ shall promptly return the Contribution to Fishers. RECOVERY CAFÉ understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

RECOVERY CAFÉ agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by RECOVERY CAFÉ or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

RECOVERY CAFÉ shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. RECOVERY CAFÉ will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and RECOVERY CAFÉ and supersedes all prior agreements, written or verbal, between Fishers and RECOVERY CAFÉ. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or RECOVERY CAFÉ which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of RECOVERY CAFÉ represents

and certifies that he/she is a duly authorized representative of RECOVERY CAFÉ and fully empowered to execute and bind RECOVERY CAFÉ to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038

RECOVERY CAFÉ HAMILTON COUNTY

Sloane Thompson, Executive Director
7050 E 116th Street, Suite 100
Fishers, IN 46038

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS (“Fishers”)

By: Scott Fadness, Mayor

Signature_____

RECOVERY CAFÉ HAMILTON COUNTY (“RECOVERY CAFÉ”)

By: Sloane Thompson

Its: Executive Director

Signature: Sloane Thompson

EXHIBIT B
E-VERIFY AFFIDAVIT

Sloane Thompson ("**Affiant**"), the Executive Director of Recovery Cafe Hamilton County an Indiana limited liability company ("**Non-profit**"), effective as of August 8, 2024 (the "**Effective Date**"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Recovery Cafe Hamilton County

By: Sloane Thompson

Its: Executive Director

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND ADVOCATES FOR
CHILDREN AND FAMILIES INC.**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this 27 day of June, 2023, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and ADVOCATES FOR CHILDREN AND FAMILIES, INC., (“CHERISH”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, CHERISH protects children by removing barriers to investigation and treatment, as well as provides regional leadership in combating child abuse and exploitation. (“Purpose”);

WHEREAS, CHERISH has applied for certain funds to be contributed by Fishers in furtherance of CHERISH’s Purpose;

WHEREAS, Fishers has agreed to contribute Twenty Four Thousand Dollars (\$24,000) to support CHERISH’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of CHERISH’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on June 27, 2024, and shall terminate on July 31, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. CHERISH’S COMMITMENTS

In consideration for receiving the Contribution, CHERISH hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** CHERISH shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. CHERISH shall provide a report to Fishers by or before January 1, 2025, and July 31, 2025. CHERISH understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** CHERISH shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) CHERISH. Notwithstanding the foregoing, any City employee or City official may volunteer their time to CHERISH.

CHERISH further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. CHERISH acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: CHERISH fails to materially fulfill its commitments described herein, CHERISH agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that CHERISH is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, CHERISH shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of CHERISH's financial activities as it deems appropriate. CHERISH shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. CHERISH shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. CHERISH's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and CHERISH's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to CHERISH, under the following circumstances: (1) CHERISH fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, CHERISH proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) CHERISH fails to submit required progress reports and accompanying documentation; (4) CHERISH fails to comply with any requirement, commitment, or certification in this Agreement; (5) CHERISH fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, CHERISH shall promptly return the Contribution to Fishers. CHERISH understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

CHERISH agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by CHERISH or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

CHERISH shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. CHERISH will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and CHERISH and supersedes all prior agreements, written or verbal, between Fishers and CHERISH. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or CHERISH which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this

Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fisher's

or Fisher's representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of CHERISH represents and certifies that he/she is a duly authorized representative of CHERISH and fully empowered to execute and bind CHERISH to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

**Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038**

CHERISH CHILD ADVOCACY CENTER

**Wendy Gamble, Executive Director
15570 Stony Creek Way
Noblesville, IN 46060**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS ("Fishers")

By: Scott Fadness, Mayor

Signature_____

CHERISH CHILD ADVOCACY CENTER ("CHERISH")

By: _____

Its:_____

Signature_____

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND YOUTH MENTORING INITIATIVE**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this ____ day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and YOUTH MENTORING INITIATIVE (“YMI”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, YMI is dedicated providing specialized mentor programs for students that encourage the development of personal values (“Purpose”);

WHEREAS, YMI has applied for certain funds to be contributed by Fishers in furtherance of YMI’s Purpose;

WHEREAS, Fishers has agreed to contribute Forty Five Thousand Dollars (\$45,000) to support YMI’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of YMI’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. YMI’S COMMITMENTS

In consideration for receiving the Contribution, YMI hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** YMI shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. YMI shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. YMI understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*
- b. **Conflict of Interest.** YMI shall ensure that no City employee or City official receives any

compensation from either (a) the Contribution or (b) YMI. Notwithstanding the foregoing, any City employee or City official may volunteer their time to YMI.

YMI further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. YMI acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: YMI fails to materially fulfill its commitments described herein, YMI agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that YMI is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, YMI shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of YMI's financial activities as it deems appropriate. YMI shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. YMI shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. YMI's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and YMI's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to YMI, under the following circumstances: (1) YMI fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, YMI proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) YMI fails to submit required progress reports and accompanying documentation; (4) YMI fails to comply with any requirement, commitment, or certification in this Agreement; (5) YMI fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, YMI shall promptly return the Contribution to Fishers. YMI understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

YMI agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by YMI or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder.

Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

YMI shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. YMI will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and YMI and supersedes all prior agreements, written or verbal, between Fishers and YMI. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or YMI which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of YMI represents and certifies that he/she is a duly authorized representative of YMI and fully empowered to execute and bind YMI to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

**Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038**

YOUTH MENTORING INITIATIVE

**Britany Rayburn, Executive Director
PO Box 743
Fishers, IN 46038**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS ("Fishers")

By: Scott Fadness, Mayor

Signature _____

YOUTH MENTORING INITIATIVE ("YMI")

By: Brittany Rayburn

Its: Executive Director

Signature: Brittany Rayburn

**EXHIBIT B
E-VERIFY AFFIDAVIT**

Brittany Rayburn Affiant"), the Executive Director of (enter Nonprofit name) an Indiana limited liability company ("Non-profit"), effective as of Aug 5, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: Brittany Rayburn

Its: Executive Director

NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT BETWEEN CITY OF FISHERS AND CONNER PRAIRIE MUSEUM

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this ____ day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and CONNER PRAIRIE MUSEUM, (“CONNER PRAIRIE MUSEUM”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, CONNER PRAIRIE MUSEUM is dedicated to inspiring curiosity and fostering leaning about Indiana’s past by delivering engaging, individualized, and unique experiences and providing community partnerships with free admission and memberships to Fishers families with a wide range of abilities, backgrounds, and socio-economic status (“Purpose”);

WHEREAS, CONNER PRAIRIE MUSEUM has applied for certain funds to be contributed by Fishers in furtherance of CONNER PRAIRIE MUSEUM’s Purpose;

WHEREAS, Fishers has agreed to contribute Fifty Five Thousand Dollars (\$55,000) to support CONNER PRAIRIE MUSEUM’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of CONNER PRAIRIE MUSEUM’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. CONNER PRAIRIE MUSEUM’S COMMITMENTS

In consideration for receiving the Contribution, CONNER PRAIRIE MUSEUM hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** CONNER PRAIRIE MUSEUM shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. CONNER PRAIRIE MUSEUM shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. CONNER PRAIRIE MUSEUM understands that it may be subject to an audit by the Indiana State Board

of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** CONNER PRAIRIE MUSEUM shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) CONNER PRAIRIE MUSEUM. Notwithstanding the foregoing, any City employee or City official may volunteer their time to CONNER PRAIRIE MUSEUM.

CONNER PRAIRIE MUSEUM further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. CONNER PRAIRIE MUSEUM acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: CONNER PRAIRIE MUSEUM fails to materially fulfill its commitments described herein, CONNER PRAIRIE MUSEUM agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that CONNER PRAIRIE MUSEUM is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, CONNER PRAIRIE MUSEUM shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of CONNER PRAIRIE MUSEUM's financial activities as it deems appropriate. CONNER PRAIRIE MUSEUM shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. CONNER PRAIRIE MUSEUM shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. CONNER PRAIRIE MUSEUM's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and CONNER PRAIRIE MUSEUM's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to CONNER PRAIRIE MUSEUM, under the following circumstances: (1) CONNER PRAIRIE MUSEUM fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, CONNER PRAIRIE MUSEUM proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) CONNER PRAIRIE MUSEUM fails to submit required progress reports and accompanying documentation; (4) CONNER PRAIRIE MUSEUM fails to comply with any requirement, commitment, or certification in this Agreement; (5) CONNER PRAIRIE MUSEUM fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, CONNER PRAIRIE MUSEUM shall

promptly return the Contribution to Fishers. CONNER PRAIRIE MUSEUM understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

CONNER PRAIRIE MUSEUM agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by CONNER PRAIRIE MUSEUM or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

CONNER PRAIRIE MUSEUM shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. CONNER PRAIRIE MUSEUM will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and CONNER PRAIRIE MUSEUM and supersedes all prior agreements, written or verbal, between Fishers and CONNER PRAIRIE MUSEUM. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or CONNER PRAIRIE MUSEUM which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint

venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of CONNER PRAIRIE MUSEUM represents and certifies that he/she is a duly authorized representative of CONNER PRAIRIE MUSEUM and fully empowered to execute and bind CONNER PRAIRIE MUSEUM to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

**Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038**

CONNER PRAIRIE MUSEUM

**Conner Prairie Museum
Emily Sigler, Director of Foundations Relations
13400 Allisonville Rd
Fishers, IN 46038**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS ("Fishers")

By: Scott Fadness, Mayor

Signature_____

CONNER PRAIRIE MUSEUM ("CONNER PRAIRIE MUSEUM")

By: Emily Sigler

Its: Director of Foundation Relations

Signature: Emily Sigler

EXHIBIT B
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of (enter Nonprofit name) an **Indiana limited liability company** ("**Non-profit**"), effective as of _____, 2024 (the "**Effective Date**"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: _____

Its: _____

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND THE HAND INC.**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this ____ day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and HAND INC., (“HAND”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, HAND promotes prosperity and diversity in our community by providing quality housing opportunities (“Purpose”);

WHEREAS, HAND has applied for certain funds to be contributed by Fishers in furtherance of HAND’s Purpose;

WHEREAS, Fishers has agreed to contribute Four Thousand Dollars (\$4,000) to support HAND’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of HAND’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. HAND’S COMMITMENTS

In consideration for receiving the Contribution, HAND hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** HAND shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. HAND shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. HAND understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*
- b. **Conflict of Interest.** HAND shall ensure that no City employee or City official receives any

compensation from either (a) the Contribution or (b) HAND. Notwithstanding the foregoing, any City employee or City official may volunteer their time to HAND.

HAND further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. HAND acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: HAND fails to materially fulfill its commitments described herein, HAND agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that HAND is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, HAND shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of HAND's financial activities as it deems appropriate. HAND shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. HAND shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. HAND's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and HAND's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to HAND, under the following circumstances: (1) HAND fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, HAND proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) HAND fails to submit required progress reports and accompanying documentation; (4) HAND fails to comply with any requirement, commitment, or certification in this Agreement; (5) HAND fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, HAND shall promptly return the Contribution to Fishers. HAND understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

HAND agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by HAND or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder.

Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

HAND shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. HAND will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and HAND and supersedes all prior agreements, written or verbal, between Fishers and HAND. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or HAND which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of HAND represents and certifies that he/she is a duly authorized representative of HAND and fully empowered to execute and bind HAND to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

**Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038**

HAND INC.

**Andrea Davis, Executive Director
347 S. 8th Stret, Suite A
Noblesville, IN 46060**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS (“Fishers”)

By: Scott Fadness, Mayor

Signature_____

HAND INC. (“HAND”)

By: _____

Its: _____

Signature: _____

EXHIBIT B
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of (enter Nonprofit name) an **Indiana limited liability company** ("**Non-profit**"), effective as of _____, 2024 (the "**Effective Date**"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: _____

Its: _____

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND STILL WATERS ADULT DAY CENTER**

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this ____ day of August, 2024, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”) acting by and through its Board of Public Works and Safety (“Board”) and STILL WATERS ADULT DAY CENTER, (“STILL WATERS”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, STILL WATERS empowers seniors to gracefully age in place by offering comprehensive day services that foster social connection, enhance mental acuity, and promote physical well-being (“Purpose”);

WHEREAS, STILL WATERS has applied for certain funds to be contributed by Fishers in furtherance of STILL WATERS’s Purpose;

WHEREAS, Fishers has agreed to contribute Six Thousand Dollars (\$6,000) to support STILL WATERS’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of STILL WATERS’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on August 13, 2024, and shall terminate on September 30, 2025, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. STILL WATERS’S COMMITMENTS

In consideration for receiving the Contribution, STILL WATERS hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** STILL WATERS shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. STILL WATERS shall provide a report to Fishers by or before March 1, 2025, and September 30, 2025. STILL WATERS understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** STILL WATERS shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) STILL WATERS. Notwithstanding the foregoing, any City employee or City official may volunteer their time to STILL WATERS.

STILL WATERS further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. STILL WATERS acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: STILL WATERS fails to materially fulfill its commitments described herein, STILL WATERS agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that STILL WATERS is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, STILL WATERS shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of STILL WATERS's financial activities as it deems appropriate. STILL WATERS shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. STILL WATERS shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. STILL WATERS's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and STILL WATERS's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to STILL WATERS, under the following circumstances: (1) STILL WATERS fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, STILL WATERS proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) STILL WATERS fails to submit required progress reports and accompanying documentation; (4) STILL WATERS fails to comply with any requirement, commitment, or certification in this Agreement; (5) STILL WATERS fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, STILL WATERS shall promptly return the Contribution to Fishers. STILL WATERS understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

STILL WATERS agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by STILL WATERS or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

STILL WATERS shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. STILL WATERS will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and STILL WATERS and supersedes all prior agreements, written or verbal, between Fishers and STILL WATERS. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or STILL WATERS which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of STILL WATERS represents and certifies that he/she is a duly authorized representative of STILL WATERS and fully empowered to execute and bind STILL WATERS to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

**Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038**

STILL WATERS ADULT DAY CENTER

**Diana Keely, Executive Director
7160 Shadeland Station Way
Indianapolis, IN 46256**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS ("Fishers")

By: Scott Fadness, Mayor

Signature _____

STILL WATERS ADULT DAY CENTER. ("STILL WATERS")

By: Diana Keely / Diana Keely

Its: Executive Director

Signature: Diana Keely

EXHIBIT B
E-VERIFY AFFIDAVIT

Diana Keely ("Affiant"), the director of Still Waters Adult Day Center (enter Nonprofit name) an Indiana limited liability company ("Non-profit"), effective as of July 25, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: Still Waters Adult Day Center
Its: Diana Keely, Director



Board Action Form

MEETING DATE	August 13, 2024			
TITLE	Request to Approve Proposal for Contract between City of Fishers and Republic Services of Indiana, LP for Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Contract And Public Hearing			
SUBMITTED BY	Name & Title: Lindsey Bennett, City Attorney Department: Law			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R081324H	
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	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	The City received proposals for Residential Solid Waste, Yard Waste, Recycling Collection and Disposal Contract on June 10, 2024 and entered negotiations with the Offerors who submitted proposals. At the last Board meeting, the City presented its recommendation to the Board to select Republic Services of Indiana, LP (“Republic”) for the award of the contract. Indiana Code now requires a public hearing to allow the public an opportunity to speak on the award of the contract. The public hearing has been duly published and noticed for August 13, 2024. The City is requesting the Board to hold the public hearing, approve Republic’s proposal and direct the City to finalize a contract with Republic to be presented for approval at the next Board of Public Works & Safety meeting.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve
	2.	Deny
	3.	Provide other direction
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)		
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Exhibit A – Rates and Services Exhibit B – Public Hearing Notice	

RESOLUTION NO. R081324H

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

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

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

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

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

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

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

WHEREAS, City staff and representative of the Board met with the Offerors and after careful consideration, ultimately decided that selecting Republic Services of Indiana LP for the Services was in the best interest of the City and its residents;

WHEREAS, on July 23, 2024, during a regularly scheduled meeting of the Board, the City recommended a contract be awarded to Republic Services of Indiana, LP, for services and rates attached hereto as Exhibit A;

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

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

WHEREAS, a public hearing was held at 9:00 a.m. at a regular Board meeting on August 13, 2024, where the Board indicated its intent to award a contract to Republic Services of Indiana, LP based on a determination by the Board that the selected proposal is the most responsive to the needs of the municipality and allowed comments from the public on the services and rates recommended by the Board.

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 proposal of services and rates set forth in Exhibit A and directs the City to negotiate and finalize a contract with Republic Services of Indiana, LP for the Board's consideration.

Section 2. 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 13th Day of April 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

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



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

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

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

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

Solid / Yard Container(s)	Quantity	Size	Pick-Up Schedule	1st year	2nd year	3rd year	4th year	5th year	6th year	7th Year	8th Year	9th Year	10th Year	Total Bid Price
				Price	Price	Price	Price	Price	Price	Price	Price	Price	Price	Price
Max. 2	96 gallon	Weekly	Weekly	\$ 14.39	\$ 15.33	\$ 16.32	\$ 17.38	\$ 18.51	\$ 19.72	\$ 21.00	\$ 22.36	\$ 23.82	\$ 24.89	
1	96 gallon	Biweekly	Biweekly	\$ 16.39	\$ 17.33	\$ 18.32	\$ 19.38	\$ 20.51	\$ 21.72	\$ 23.00	\$ 24.36	\$ 25.82	\$ 26.89	
Recycling Container				32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333	32,333
Alternate 4 Bid Calculation - Cost per year, per Residential Unit, multiplied by 32,333 estimated Residential Units				\$ 5,583,262.44	+ \$ 5,947,976.66	+ \$ 6,332,094.72	+ \$ 6,743,370.46	+ \$ 7,181,865.96	+ \$ 7,651,261.12	+ \$ 8,147,916.00	+ \$ 8,675,590.56	+ \$ 9,242,064.72	+ \$ 9,657,220.44	= \$ 47,587,709.40
Residential Unit Monthly - Cost per month, per Residential Unit (including \$2 City admin fee per Unit)				\$ 16.39	\$ 17.33	\$ 18.32	\$ 19.38	\$ 20.51	\$ 21.72	\$ 23.00	\$ 24.36	\$ 25.82	\$ 26.89	

Alternate 7
Collection and disposal from designated City Facilities

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

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

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

Education/Transition Requirements

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

4724321

NOTICE OF PUBLIC HEARING

The City of Fishers, Hamilton County, Indiana ("City"), pursuant to Ind. Code §36-9-30-5.3(o), hereby provides NOTICE that the City's Board of Public Works & Safety ("Board") will conduct a public hearing during its August 13, 2024, regularly scheduled Board meeting for public comment on a contract award for a Residential Solid Waste, Yard Waste, Recycling Collection and Disposal.

The Board meeting will take place at 9:00 am on August 13, 2024, at Fishers City Hall, Theater, 1st Floor, One Municipal Drive, Fishers, IN 46038. Residents appearing at the meeting shall have the right to be heard. Following the public hearing, the Board will vote on the Residential Solid Waste, Yard Waste, Recycling Collection and Disposal contract.

Public comments may be submitted on the City of Fishers website, www.fishersin.gov.

Dated this 11th day of July, 2024

CITY OF FISHERS

R4641

7/15/24