



CITY OF FISHERS AGENDA

The public may [stream the meeting online](#).

Members of the public may [submit comments online](#) before 12pm on Monday, January 1, 0001.

BOARD/COMMISSION: Board of Public Works and Safety Meeting

DATE: 2/15/2024, at 9:45 AM

DIRECTIONS: [Fishers City Services Building](#)

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

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda: Meeting Minutes 1-23-24.
 - b. Request to approve the account payable register Accounts Payable 2-15-24.
- 5. Resolution**
 - a. **R021524** – Request to approve a temporary encroachment agreement with Nickel Plate North Associates, LLC. Board Action Form | Resolution | Exhibit A
 - b. **R021524A** – Request to approve a Professional Services Agreement with Speck Dempsey. Board Action Form | Resolution | Exhibit A

- c. **R021524B** – Request to Approve the Annual agreement for OKTA software. Board Action Form | Resolution | Exhibit A
- d. **R021524C** – Request to revoke Right of Way permits. Board Action Form | Resolution | Exhibit A
- e. **R021514F** – Request to approve amendment for on-call inspection services for Sanitary sewer construction. Board Action Form | Resolution | Exhibit A
- f. **R021514G** – Request to approve supplement #4 for on-call inspection of sanitary sewer. Board Action Form | Resolution | Exhibit A
- g. **R021514H** – Request to approve a Professional Services Agreement for construction inspection services for 96th Street and Allisonville Road Roundabout. Board Action Form | Resolution | Exhibit A
- h. **R021514I** – Request to approve Fishers' Farmer's Market Handbook. Board Action Form | Resolution | Exhibit A
- i. **R021524J** – Request to approve Trail Easement and Right of Way. Board Action Form | Resolution | Exhibit A
- j. **R021524L** – Resolution approving participation agreement and installment payment agreement. Board Action Form | Resolution | Exhibit A | Exhibit B

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 01/23/2024

DIRECTIONS: [Fishers City Services Building](#)

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

1. Meeting Called to Order:

- The meeting was called to order at 9:00 a.m. by Scott Fadness. Board members Jeff Lantz, Jason Meyer and Scott Fadness were present.
- Staff present/Legal: Ashley Elrod, Mark Williams, Rich Bassett, Tacy Gaynor, Lindsey Bennett, Jeremy Schmidt, Laura Gropp, Rich Bassett, Tracy Gaynor, Hatem Mekky, Lindsey Bennett, and Kari Adriano.
- Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

2. Announcements:

3. Presentations:

CONSENT AGENDA

4a. Request to review the previous meeting memoranda: [Meeting Minutes 1-09-24](#).

4b. Request to approve the account payable register: [Accounts Payable 1-23-24](#).

- Jeff Lantz made a motion to approve the consent agenda. Jason Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

RESOLUTION

5. R012324 – Request to Approve a Professional Services Agreement with A&F Engineering.

[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)

- Hatem Mekky, Director of Engineering, presented **R012324** to the board.
- Jason Meyer made a motion to approve **R012324**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

6. R012324A – Request to Approve an Agreement between the City and Crider & Crider.

[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)

- Hatem Mekky, Director of Engineering, presented **R012324A** to the board.
- Jeff Lantz made a motion to approve **R012324A**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

7. R012324B - Request to approve Provider Agreements (ProHealth).

[Board Action Form](#) | [Resolution](#) | [Exhibit A](#) | [Exhibit B](#)

- Laura Gropp, Deputy Director of Finance with Health Department, presented **R012324B** to the board.
- Jason Meyer made a motion to approve **R012324B**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.



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8. **R012324C** – Request to accept Trail Dedication and approve Trail Maintenance Agreement (Avalon Subdivision).
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#) | [Exhibit B](#)
- Rich Basset, Asset Manager, Public Works Department, presented **R012324C** to the board.
 - Jason Meyer made a motion to approve **R012324C**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
9. **R012324D** – Request to approve provider contact (MDWise).
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
- Laura Gropp, Deputy Director of Finance with Health Department, presented **R012324D** to the board.
 - Jason Meyer made a motion to approve **R012324D**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
10. **R012324E** – Request to Approve Change Order No. 1 between Fishers and Guardian Utilities for 146th St and Allisonville Road Force Main.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
- Hatem Mekky, Director of Engineering, presented **R012324E** to the board.
 - Jeff Lantz made a motion to approve **R012324E**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
11. **R012324F** – Request to Approve Second Amendment to Agreement between Fishers and BFS for 146th St and Allisonville Road Force Main.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
- Hatem Mekky, Director of Engineering, presented **R012324F** to the board.
 - Jeff Lantz made a motion to approve **R012324F**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
12. **R012324G** – Request to Approve Change Order No. 1 between Fishers and Monroe, LLC for Rosanna Village Low Pressure Sewer System.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
- Hatem Mekky, Director of Engineering, presented **R012324G** to the board.
 - Jason Meyer made a motion to approve **R012324G**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
13. **R012324H** – Request to Approve First Amendment to Agreement between Fishers and American Structurepoint for Rosanna Village Low Pressure Sewer System.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
- Hatem Mekky, Director of Engineering, presented **R012324H** to the board.
 - Jason Meyer made a motion to approve **R012324H**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.



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14. **R012324I** - Request to approve Professional and Operating Agreement (Indianapolis Art Center).
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
- Ashley Elrod, Director of Community & Public Relations, presented **R012324I** to the board.
 - Scott Fadness made a motion to approve **R012324I**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
15. **R012324J** – Resolution Approving a Build Operate Transfer Agreement for the City of Fishers Community Center.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
- Jake Reardon McSoley, Director of Recreation and Wellness, presented **R012324J** to the board.
 - Jason Meyer made a motion to approve **R012324J**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

Jordin Alexander, Chief of Staff, gave a trash update referencing [presentation](#) presented at city council on 1/16/2023.

REGULAR ITEMS

16. **Unfinished/New Business:**

17. **Meeting Adjournment**

- Jeff Lantz made a motion to adjourn the meeting. Jason Meyer seconded the motion.
- There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- The meeting was adjourned at 9:26 a.m.

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

Respectfully Submitted,

Kari Adriano, Board Clerk

I hereby certify that each of the above listed vouchers and the invoices, or bills
attached there to, are true and correct and I have audited same in accordance with
IC 5-11-10-1.6.

February 15, 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 114 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$7,023,832.26.

Dated this 15th day of February 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

69501	01/23/2024	MANL	1178	First American Title	83564	NCS-1202163-INDY	01/23/2024			373,362.65
					373,362.65	47140000 44920	Capital Expenses			

CHECK 69501 TOTAL: 373,362.65

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 373,362.65

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	373,362.65

*** GRAND TOTAL *** 373,362.65

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

69830	01/25/2024	MANL	1178 First American Title	83657	NCS-1200229-INDY	01/25/2024	12524DD	72,513.73
				72,513.73	43510000 44100	Land		

CHECK 69830 TOTAL: 72,513.73

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 72,513.73

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	72,513.73

*** GRAND TOTAL *** 72,513.73

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
69831	01/29/2024	MANL	1521 Indiana Gas Company	83604 360.00	0260009286557052383 10109012 43100	01/05/2024	22400108	12624DD Professional Services	360.00
							CHECK	69831 TOTAL:	360.00
69832	01/29/2024	MANL	1521 Indiana Gas Company	83605 720.00	0262127110557290250 10109012 43100	12/20/2023	22400108	12624DD Professional Services	720.00
							CHECK	69832 TOTAL:	720.00
69833	01/29/2024	MANL	1521 Indiana Gas Company	83606 2,268.00	0260063427655901456 10109012 43100	01/05/2024	22400108	12624DD Professional Services	2,268.00
							CHECK	69833 TOTAL:	2,268.00
69834	01/29/2024	MANL	1521 Indiana Gas Company	83607 3,390.00	0260063427651781799 10109012 43100	01/05/2024	22400108	12624DD Professional Services	3,390.00
							CHECK	69834 TOTAL:	3,390.00
69835	01/29/2024	MANL	1521 Indiana Gas Company	83608 660.00	0260060206155548823 10109012 43100	12/18/2023	22400108	12624DD Professional Services	660.00
							CHECK	69835 TOTAL:	660.00
69836	01/29/2024	MANL	1521 Indiana Gas Company	83609 3,276.00	0260060206153998725 10109012 43100	01/18/2024	22400108	12624DD Professional Services	3,276.00
							CHECK	69836 TOTAL:	3,276.00
69837	01/29/2024	MANL	1521 Indiana Gas Company	83610 4,062.00	0260057493158804325 10109012 43100	01/19/2024	22400108	12624DD Professional Services	4,062.00
							CHECK	69837 TOTAL:	4,062.00
69838	01/29/2024	MANL	1521 Indiana Gas Company	83612 720.00	0260057365850114363 10109012 43100	01/18/2024	22400108	12624DD Professional Services	720.00
							CHECK	69838 TOTAL:	720.00
69839	01/29/2024	MANL	1521 Indiana Gas Company	83617 690.00	0260049171657114176 10109012 43100	12/18/2023	22400108	12624DD Professional Services	690.00

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

								CHECK	69839	TOTAL:	690.00
69840	01/29/2024	MANL	1521 Indiana Gas Company	83618 540.00	0260049171654574229 10109012 43100	01/05/2024	22400108	12624DD	Professional Services		540.00
								CHECK	69840	TOTAL:	540.00
69841	01/29/2024	MANL	1521 Indiana Gas Company	83619 852.00	0260025136251797620 10109012 43100	12/20/2023	22400108	12624DD	Professional Services		852.00
								CHECK	69841	TOTAL:	852.00
69842	01/29/2024	MANL	1521 Indiana Gas Company	83621 792.00	0260009286558141366 10109012 43100	12/18/2023	22400108	12624DD	Professional Services		792.00
								CHECK	69842	TOTAL:	792.00
69843	01/29/2024	MANL	1521 Indiana Gas Company	83622 2,892.00	0260009286556698410 10109012 43100	01/18/2024	22400108	12624DD	Professional Services		2,892.00
								CHECK	69843	TOTAL:	2,892.00
69844	01/29/2024	MANL	1521 Indiana Gas Company	83623 3,654.00	0260009286555108942 10109012 43100	01/18/2024	22400108	12624DD	Professional Services		3,654.00
								CHECK	69844	TOTAL:	3,654.00
69845	01/29/2024	MANL	1521 Indiana Gas Company	83626 426.00	0260009286553879301 10109012 43100	12/18/2023	22400108	12624DD	Professional Services		426.00
								CHECK	69845	TOTAL:	426.00
69846	01/29/2024	MANL	1521 Indiana Gas Company	83627 162.00	0260009286550115212 10109012 43100	01/18/2024	22400108	12624DD	Professional Services		162.00
								CHECK	69846	TOTAL:	162.00
69847	01/29/2024	MANL	1521 Indiana Gas Company	83629 108.00	0260000618758409367 10109012 43100	01/18/2024	22400108	12624DD	Professional Services		108.00
								CHECK	69847	TOTAL:	108.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

69848	01/29/2024	MANL	1521 Indiana Gas Company	83630	0260000618757071437	01/18/2024	22400108	12624DD	4,976.00
				4,976.00	10109012 43100			Professional Services	
						CHECK	69848	TOTAL:	4,976.00
69849	01/29/2024	MANL	1521 Indiana Gas Company	83631	0260000618755108740	01/18/2024	22400108	12624DD	1,416.00
				1,416.00	10109012 43100			Professional Services	
						CHECK	69849	TOTAL:	1,416.00
69850	01/29/2024	MANL	1521 Indiana Gas Company	83632	0260000618750670446	01/18/2024	22400108	12624DD	3,036.00
				3,036.00	10109012 43100			Professional Services	
						CHECK	69850	TOTAL:	3,036.00

NUMBER OF CHECKS 20

*** CASH ACCOUNT TOTAL ***

35,000.00

TOTAL MANUAL CHECKS

COUNT	AMOUNT
20	35,000.00

*** GRAND TOTAL ***

35,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
237	01/29/2024	EFT	3097 Southeastern Indiana	83653	0000053870	01/26/2024		12924H	826,159.62
				826,159.62	70400000 43100	Professional Services			
				83656	HOD012324	01/23/2024		12924H	543.00
				543.00	70400000 43100	Professional Services			
CHECK 237 TOTAL:									826,702.62
NUMBER OF CHECKS 1						*** CASH ACCOUNT TOTAL ***			826,702.62
TOTAL EFT'S						COUNT	AMOUNT		
						1	826,702.62		
*** GRAND TOTAL ***									826,702.62

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

69851	01/29/2024	EFT	1574 Citizens Energy Grou	83749 19,200.00	9850260000 10109012 43100	01/17/2024 22400120 12924EP	Professional Services	19,200.00
CHECK 69851 TOTAL:								19,200.00
69852	01/29/2024	EFT	4441 CND-Grantham LLC	83689 800,000.00 3,892.36 500,000.00	42339997 60804010 44400 60609014 44200 60720000 44200	01/25/2024 22301313 12924EP	Improve't Other than Buildings Infrastructure Infrastructure	1,303,892.36
CHECK 69852 TOTAL:								1,303,892.36
69853	01/29/2024	EFT	144 Key Government Finan	83668 312,791.45	5014126 40201011 44905	01/18/2024 22400118 12924EP	Capital Lease Payment	312,791.45
CHECK 69853 TOTAL:								312,791.45
69854	01/29/2024	EFT	4442 The Conservation Fun	83724 993.13	78 27084010 44200	01/17/2024 12924EP	Infrastructure	993.13
CHECK 69854 TOTAL:								993.13
69855	01/29/2024	EFT	4086 worden Tree Team/ DB	83661 3,525.00	78905 10100000 43100	01/26/2024 22301083 12924EP	Professional Services	3,525.00
CHECK 69855 TOTAL:								3,525.00
69856	01/29/2024	PRTD	364 Cinergy Corp	83720 33.00	910122819298 10109012 43100	01/17/2024 22400119 12924EP	Professional Services	33.00
CHECK 69856 TOTAL:								33.00
69857	01/29/2024	PRTD	364 Cinergy Corp	83674 33.00	910151838937 10109012 43100	01/16/2024 22400119 12924EP	Professional Services	33.00
CHECK 69857 TOTAL:								33.00
69858	01/29/2024	PRTD	364 Cinergy Corp	83682 33.00	910125239535 10109012 43100	01/17/2024 22400119 12924EP	Professional Services	33.00
CHECK 69858 TOTAL:								33.00

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69859	01/29/2024	PRTD	364	Cinergy Corp	83750	910123146525	01/17/2024	22400119	12924EP	36.00
					36.00	10109012 43100	Professional Services			
							CHECK	69859	TOTAL:	36.00
69860	01/29/2024	PRTD	364	Cinergy Corp	83716	910122972163	01/17/2024	22400119	12924EP	36.00
					36.00	10109012 43100	Professional Services			
							CHECK	69860	TOTAL:	36.00
69861	01/29/2024	PRTD	364	Cinergy Corp	83752	910122935473	01/17/2024	22400119	12924EP	39.00
					39.00	10109012 43100	Professional Services			
							CHECK	69861	TOTAL:	39.00
69862	01/29/2024	PRTD	364	Cinergy Corp	83755	910123146088	01/17/2024	22400119	12924EP	39.00
					39.00	10109012 43100	Professional Services			
							CHECK	69862	TOTAL:	39.00
69863	01/29/2024	PRTD	364	Cinergy Corp	83677	910120320248	01/23/2024	22400119	12924EP	42.00
					42.00	10109012 43100	Professional Services			
							CHECK	69863	TOTAL:	42.00
69864	01/29/2024	PRTD	364	Cinergy Corp	83680	910120321182	01/23/2024	22400119	12924EP	42.00
					42.00	10109012 43100	Professional Services			
							CHECK	69864	TOTAL:	42.00
69865	01/29/2024	PRTD	364	Cinergy Corp	83687	910136925951	01/16/2024	22400119	12924EP	45.00
					45.00	10109012 43100	Professional Services			
							CHECK	69865	TOTAL:	45.00
69866	01/29/2024	PRTD	364	Cinergy Corp	83718	910122648172	01/17/2024	22400119	12924EP	48.00
					48.00	10109012 43100	Professional Services			
							CHECK	69866	TOTAL:	48.00
69867	01/29/2024	PRTD	364	Cinergy Corp	83715	910123104393	01/17/2024	22400119	12924EP	51.00
					51.00	10109012 43100	Professional Services			

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							CHECK	69867	TOTAL:	51.00
69868	01/29/2024	PRTD	364	Cinergy Corp	83719 66.00	910123107536 10109012 43100	01/17/2024	22400119	12924EP Professional Services	66.00
							CHECK	69868	TOTAL:	66.00
69869	01/29/2024	PRTD	364	Cinergy Corp	83760 75.00	910122932347 10109012 43100	01/23/2024	22400119	12924EP Professional Services	75.00
							CHECK	69869	TOTAL:	75.00
69870	01/29/2024	PRTD	364	Cinergy Corp	83761 75.00	910123012689 10109012 43100	01/23/2024	22400119	12924EP Professional Services	75.00
							CHECK	69870	TOTAL:	75.00
69871	01/29/2024	PRTD	364	Cinergy Corp	83767 81.00	910123114808 10109012 43100	01/19/2024	22400119	12924EP Professional Services	81.00
							CHECK	69871	TOTAL:	81.00
69872	01/29/2024	PRTD	364	Cinergy Corp	83765 87.00	910122921196 10109012 43100	01/19/2024	22400119	12924EP Professional Services	87.00
							CHECK	69872	TOTAL:	87.00
69873	01/29/2024	PRTD	364	Cinergy Corp	83751 90.00	910123034031 10109012 43100	01/17/2024	22400119	12924EP Professional Services	90.00
							CHECK	69873	TOTAL:	90.00
69874	01/29/2024	PRTD	364	Cinergy Corp	83688 96.00	910138586265 10109012 43100	01/16/2024	22400119	12924EP Professional Services	96.00
							CHECK	69874	TOTAL:	96.00
69875	01/29/2024	PRTD	364	Cinergy Corp	83714 105.00	910123137524 10109012 43100	01/17/2024	22400119	12924EP Professional Services	105.00
							CHECK	69875	TOTAL:	105.00

A/P CASH DISBURSEMENTS JOURNAL

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69876	01/29/2024	PRTD	364 Cinergy Corp	83766 105.00	910122973007 10109012 43100	01/19/2024 22400119 12924EP Professional Services		105.00
						CHECK	69876 TOTAL:	105.00
69877	01/29/2024	PRTD	364 Cinergy Corp	83764 117.00	910122990397 10109012 43100	01/19/2024 22400119 12924EP Professional Services		117.00
						CHECK	69877 TOTAL:	117.00
69878	01/29/2024	PRTD	364 Cinergy Corp	83759 129.00	910123018198 10109012 43100	01/23/2024 22400119 12924EP Professional Services		129.00
						CHECK	69878 TOTAL:	129.00
69879	01/29/2024	PRTD	364 Cinergy Corp	83702 144.00	910123109637 10109012 43100	01/18/2024 22400119 12924EP Professional Services		144.00
						CHECK	69879 TOTAL:	144.00
69880	01/29/2024	PRTD	364 Cinergy Corp	83769 156.00	910122920575 10109012 43100	01/23/2024 22400119 12924EP Professional Services		156.00
						CHECK	69880 TOTAL:	156.00
69881	01/29/2024	PRTD	364 Cinergy Corp	83768 159.00	910122946864 10109012 43100	01/19/2024 22400119 12924EP Professional Services		159.00
						CHECK	69881 TOTAL:	159.00
69882	01/29/2024	PRTD	364 Cinergy Corp	83763 195.00	910123011555 10109012 43100	01/19/2024 22400119 12924EP Professional Services		195.00
						CHECK	69882 TOTAL:	195.00
69883	01/29/2024	PRTD	364 Cinergy Corp	83686 351.00	910130397111 10109012 43100	01/16/2024 22400119 12924EP Professional Services		351.00
						CHECK	69883 TOTAL:	351.00
69884	01/29/2024	PRTD	364 Cinergy Corp	83675 465.00	910156881386 10109012 43100	01/16/2024 22400119 12924EP Professional Services		465.00

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							CHECK	69884	TOTAL:	465.00
69885	01/29/2024	PRTD	364	Cinergy Corp	83758	910123166157	01/19/2024	22400119	12924EP	489.00
					489.00	10109012 43100	Professional Services			
							CHECK	69885	TOTAL:	489.00
69886	01/29/2024	PRTD	364	Cinergy Corp	83756	910122927621	01/23/2024	22400119	12924EP	591.00
					591.00	10109012 43100	Professional Services			
							CHECK	69886	TOTAL:	591.00
69887	01/29/2024	PRTD	364	Cinergy Corp	83701	910123162971	01/18/2024	22400119	12924EP	600.00
					600.00	10109012 43100	Professional Services			
							CHECK	69887	TOTAL:	600.00
69888	01/29/2024	PRTD	364	Cinergy Corp	83676	910120320173	01/16/2024	22400119	12924EP	621.00
					621.00	10109012 43100	Professional Services			
							CHECK	69888	TOTAL:	621.00
69889	01/29/2024	PRTD	364	Cinergy Corp	83712	910122967984	01/17/2024	22400119	12924EP	720.00
					720.00	10109012 43100	Professional Services			
							CHECK	69889	TOTAL:	720.00
69890	01/29/2024	PRTD	364	Cinergy Corp	83678	910120321116	01/23/2024	22400119	12924EP	744.00
					744.00	10109012 43100	Professional Services			
							CHECK	69890	TOTAL:	744.00
69891	01/29/2024	PRTD	364	Cinergy Corp	83691	910138704908	01/16/2024	22400119	12924EP	759.00
					759.00	10109012 43100	Professional Services			
							CHECK	69891	TOTAL:	759.00
69892	01/29/2024	PRTD	364	Cinergy Corp	83683	910125861028	01/23/2024	22400119	12924EP	780.00
					780.00	10109012 43100	Professional Services			
							CHECK	69892	TOTAL:	780.00

A/P CASH DISBURSEMENTS JOURNAL
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69893	01/29/2024	PRTD	364	Cinergy Corp	83753 798.00	910123037000 10109012 43100	01/17/2024 22400119 12924EP Professional Services	798.00
							CHECK 69893 TOTAL:	798.00
69894	01/29/2024	PRTD	364	Cinergy Corp	83685 828.00	910130396962 10109012 43100	01/24/2024 22400119 12924EP Professional Services	828.00
							CHECK 69894 TOTAL:	828.00
69895	01/29/2024	PRTD	364	Cinergy Corp	83713 894.00	910123182248 10109012 43100	01/17/2024 22400119 12924EP Professional Services	894.00
							CHECK 69895 TOTAL:	894.00
69896	01/29/2024	PRTD	364	Cinergy Corp	83711 927.00	910123119556 10109012 43100	01/17/2024 22400119 12924EP Professional Services	927.00
							CHECK 69896 TOTAL:	927.00
69897	01/29/2024	PRTD	364	Cinergy Corp	83681 1,074.00	910124569255 10109012 43100	01/16/2024 22400119 12924EP Professional Services	1,074.00
							CHECK 69897 TOTAL:	1,074.00
69898	01/29/2024	PRTD	364	Cinergy Corp	83700 1,344.00	910123136557 10109012 43100	01/18/2024 22400119 12924EP Professional Services	1,344.00
							CHECK 69898 TOTAL:	1,344.00
69899	01/29/2024	PRTD	364	Cinergy Corp	83709 1,359.00	910123155716 10109012 43100	01/17/2024 22400119 12924EP Professional Services	1,359.00
							CHECK 69899 TOTAL:	1,359.00
69900	01/29/2024	PRTD	364	Cinergy Corp	83754 1,464.00	910123156569 10109012 43100	01/17/2024 22400119 12924EP Professional Services	1,464.00
							CHECK 69900 TOTAL:	1,464.00
69901	01/29/2024	PRTD	364	Cinergy Corp	83708 1,881.00	910123156501 10109012 43100	01/17/2024 22400119 12924EP Professional Services	1,881.00

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							CHECK	69901	TOTAL:	1,881.00
69902	01/29/2024	PRTD	364	Cinergy Corp	83698	910123120278		01/18/2024	22400119 12924EP	3,300.00
					3,300.00	10109012 43100			Professional Services	
							CHECK	69902	TOTAL:	3,300.00
69903	01/29/2024	PRTD	364	Cinergy Corp	83699	910122974454		01/18/2024	22400119 12924EP	3,300.00
					3,300.00	10109012 43100			Professional Services	
							CHECK	69903	TOTAL:	3,300.00
69904	01/29/2024	PRTD	364	Cinergy Corp	83694	910122896530		01/18/2024	22400119 12924EP	4,500.00
					4,500.00	10109012 43100			Professional Services	
							CHECK	69904	TOTAL:	4,500.00
69905	01/29/2024	PRTD	364	Cinergy Corp	83697	910123037373		01/18/2024	22400119 12924EP	4,500.00
					4,500.00	10109012 43100			Professional Services	
							CHECK	69905	TOTAL:	4,500.00
69906	01/29/2024	PRTD	364	Cinergy Corp	83706	910122929079		01/17/2024	22400119 12924EP	4,800.00
					4,800.00	10109012 43100			Professional Services	
							CHECK	69906	TOTAL:	4,800.00
69907	01/29/2024	PRTD	364	Cinergy Corp	83707	910122919085		01/17/2024	22400119 12924EP	5,400.00
					5,400.00	10109012 43100			Professional Services	
							CHECK	69907	TOTAL:	5,400.00
69908	01/29/2024	PRTD	364	Cinergy Corp	83762	910122979029		01/23/2024	22400119 12924EP	5,400.00
					5,400.00	10109012 43100			Professional Services	
							CHECK	69908	TOTAL:	5,400.00
69909	01/29/2024	PRTD	364	Cinergy Corp	83757	910123068362		01/23/2024	22400119 12924EP	5,700.00
					5,700.00	10109012 43100			Professional Services	
							CHECK	69909	TOTAL:	5,700.00

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 99900000 10100 APCash
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69910	01/29/2024	PRTD	364 Cinergy Corp	83705 6,900.00	910122983744 10109012 43100	01/17/2024 22400119 12924EP Professional Services		6,900.00
						CHECK	69910 TOTAL:	6,900.00
69911	01/29/2024	PRTD	364 Cinergy Corp	83717 7,500.00	930000023507 10109012 43100	12/28/2023 22400119 12924EP Professional Services		7,500.00
						CHECK	69911 TOTAL:	7,500.00
69912	01/29/2024	PRTD	364 Cinergy Corp	83703 8,700.00	910122897911 10109012 43100	01/17/2024 22400119 12924EP Professional Services		8,700.00
						CHECK	69912 TOTAL:	8,700.00
69913	01/29/2024	PRTD	364 Cinergy Corp	83704 9,000.00	910122926901 10109012 43100	01/17/2024 22400119 12924EP Professional Services		9,000.00
						CHECK	69913 TOTAL:	9,000.00
69914	01/29/2024	PRTD	364 Cinergy Corp	83692 14,400.00	930000025377 10109012 43100	12/28/2023 22400119 12924EP Professional Services		14,400.00
						CHECK	69914 TOTAL:	14,400.00
69915	01/29/2024	PRTD	364 Cinergy Corp	83693 20,700.00	910122895109 10109012 43100	01/19/2024 22400119 12924EP Professional Services		20,700.00
						CHECK	69915 TOTAL:	20,700.00
69916	01/29/2024	PRTD	1495 Hamilton County Cler	83665 2,070.00 8,280.00	P5-136wi PB-CYN APPR 27084010 44100 27044010 44200	01/19/2024 22301362 12924EP Land Infrastructure		10,350.00
						CHECK	69916 TOTAL:	10,350.00
69917	01/29/2024	PRTD	1495 Hamilton County Cler	83666 7,048.00 28,192.00	P5-136thwiden PB-CYN 27084010 44100 27044010 44200	01/19/2024 22301362 12924EP Land Infrastructure		35,240.00
						CHECK	69917 TOTAL:	35,240.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 67 *** CASH ACCOUNT TOTAL *** 1,808,937.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	168,536.00
TOTAL EFT'S	5	1,640,401.94

*** GRAND TOTAL *** 1,808,937.94

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

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69918	01/30/2024	EFT	2664 Exelon Corporation	83777	3948506	01/26/2024	22300258	13024EP	10,736.24
				1,310.19	60609014 43500			Utility Services	
				7,142.99	10109012 43100			Professional Services	
				2,283.06	60609014 43500			Utility Services	
				83778	3948503	01/26/2024	22301004	13024EP	1.70
				1.70	60609014 43500			Utility Services	

CHECK 69918 TOTAL: 10,737.94

69919	01/30/2024	PRTD	4106 Banc of America Publ	83773	R27534	01/20/2024	22301174	13024EP	140,289.62
				140,289.62	40201011 44905			Capital Lease Payment	

CHECK 69919 TOTAL: 140,289.62

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 151,027.56

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		1	140,289.62
TOTAL EFT'S		1	10,737.94

*** GRAND TOTAL *** 151,027.56

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
69920	01/30/2024 EFT	2921 Flock Group Inc	83848 18,750.00	INV-27159	01/01/2024	13024A	56,010.96
			E 81321002 .GRANT . 27058010 43100 37,260.96 21708010 42200		Professional Services Operating Supplies		
				CHECK	69920	TOTAL:	56,010.96
		NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	56,010.96
		TOTAL EFT'S		COUNT	1	AMOUNT	56,010.96
				***	GRAND TOTAL	***	56,010.96

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10108				FIB CIRDA Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
69919	01/29/2024	EFT	2600 Indianapolis Metropo	83663	2023-12 December	01/16/2023		12924RD	2,563.67		
						CHECK	69919	TOTAL:	2,563.67		
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			2,563.67		
TOTAL EFT'S					COUNT	AMOUNT					
					1	2,563.67					
						*** GRAND TOTAL ***			2,563.67		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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NET

69921	02/05/2024	MANL	1521 Indiana Gas Company	83927 2,469.84	0260057493154555067 60609014 43500	01/05/2024 22301005 2524EP Utility Services		2,469.84
						CHECK	69921 TOTAL:	2,469.84
69922	02/05/2024	MANL	1521 Indiana Gas Company	83930 49.62	0260057493159020964 60609014 43500	01/11/2024 22301005 2524EP Utility Services		49.62
						CHECK	69922 TOTAL:	49.62
69923	02/05/2024	MANL	1521 Indiana Gas Company	83932 18.49	0260057493158562158 60609014 43500	01/24/2024 22301005 2524EP Utility Services		18.49
						CHECK	69923 TOTAL:	18.49
69924	02/05/2024	MANL	1521 Indiana Gas Company	83934 18.32	0260057493155649320 60609014 43500	01/18/2024 22301005 2524EP Utility Services		18.32
						CHECK	69924 TOTAL:	18.32
69925	02/05/2024	MANL	1521 Indiana Gas Company	83936 17.98	0260057493158938235 60609014 43500	01/24/2024 22301005 2524EP Utility Services		17.98
						CHECK	69925 TOTAL:	17.98
69926	02/05/2024	MANL	1521 Indiana Gas Company	83943 48.77	0260057493159184911 60609014 43500	01/22/2024 22301005 2524EP Utility Services		48.77
						CHECK	69926 TOTAL:	48.77
69927	02/05/2024	EFT	700 AT&T Mobility II, L	84026 79.73	287282926527x012024 10106050 43100	01/12/2024 2524EP Professional Services		79.73
						CHECK	69927 TOTAL:	79.73
69928	02/05/2024	EFT	700 AT&T Mobility II, L	84027 406.12	287299683950x011924 10106050 43100	01/11/2024 2524EP Professional Services		406.12
						CHECK	69928 TOTAL:	406.12
69929	02/05/2024	EFT	700 AT&T Mobility II, L	84028 172.72	287282927199x012024 10106050 43100	01/12/2024 2524EP Professional Services		172.72

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

VOUCHER INVOICE

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								CHECK	69929	TOTAL:	172.72
69930	02/05/2024	EFT	700 AT&T Mobility II, L	84029	287283895228x011524	01/07/2024	2524EP				7,766.91
				7,766.91	10106050 43100	Professional Services		CHECK	69930	TOTAL:	7,766.91
69931	02/05/2024	EFT	700 AT&T Mobility II, L	84030	287301827393x011924	01/11/2024	2524EP				9,291.99
				9,291.99	10106050 43100	Professional Services		CHECK	69931	TOTAL:	9,291.99
69932	02/05/2024	EFT	1574 Citizens Energy Grou	83529	2739310000	01/19/2024	2524EP				701.80
				701.80	60601013 43100	Professional Services		CHECK	69932	TOTAL:	701.80
69933	02/05/2024	EFT	1574 Citizens Energy Grou	83955	2692830000	01/18/2024	22301159 2524EP				2,739.47
				2,470.87	62609014 43500	Utility Services					
				268.60	62609014 43500	Utility Services		CHECK	69933	TOTAL:	2,739.47
69934	02/05/2024	EFT	1574 Citizens Energy Grou	83957	0919940000	01/18/2024	22400002 2524EP				228.84
				228.84	60609014 43500	Utility Services		CHECK	69934	TOTAL:	228.84
69935	02/05/2024	EFT	1574 Citizens Energy Grou	83960	4012520000	01/19/2024	22400002 2524EP				39.99
				39.99	60609014 43500	Utility Services		CHECK	69935	TOTAL:	39.99
69936	02/05/2024	EFT	1574 Citizens Energy Grou	83962	1651147128	01/22/2024	22400002 2524EP				28.69
				28.69	60609014 43500	Utility Services		CHECK	69936	TOTAL:	28.69
69937	02/05/2024	EFT	1574 Citizens Energy Grou	83965	6841968857	01/19/2024	22400002 2524EP				28.70
				28.70	60609014 43500	Utility Services		CHECK	69937	TOTAL:	28.70

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

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69938	02/05/2024	EFT	1574 Citizens Energy Grou	83966	7946473576	01/22/2024	22400002	2524EP	39.97
				39.97	60609014 43500	Utility Services			
						CHECK	69938	TOTAL:	39.97
69939	02/05/2024	EFT	1574 Citizens Energy Grou	83967	4753108926	12/29/2023	22201345	2524EP	2,531.55
				2,531.55	60609014 43500	Utility Services			
						CHECK	69939	TOTAL:	2,531.55
69940	02/05/2024	EFT	4441 CND-Grantham LLC	83904	42339997-A	01/25/2024	22301313	2524EP	1,303,892.36
				800,000.00	60804010 44400	Improve't Other than Buildings			
				3,892.36	60609014 44200	Infrastructure			
				500,000.00	60720000 44200	Infrastructure			
						CHECK	69940	TOTAL:	1,303,892.36
69941	02/05/2024	EFT	2753 Dominique Davis	84037	1056s1	01/13/2024	22200539	2524EP	287.50
				287.50	27055058 43100	Professional Services			
						CHECK	69941	TOTAL:	287.50
69942	02/05/2024	EFT	805 Republic Services of	83947	0761-006306078	01/25/2024	22400121	2524EP	2,737.11
				2,705.11	10109012 43100	Professional Services			
				32.00	60609014 43100	Professional Services			
						CHECK	69942	TOTAL:	2,737.11
69943	02/05/2024	EFT	654 Waste Mgmt of Indian	83877	0112805-4672-9	01/29/2024		2524EP	826.94
				826.94	60609014 43100	Professional Services			
						CHECK	69943	TOTAL:	826.94
69944	02/05/2024	EFT	645 WEX Bank	84181	94983927	01/31/2024		2524EP	563.48
				563.48	10106010 42221	Fuel			
						CHECK	69944	TOTAL:	563.48
69945	02/05/2024	PRTD	364 Cinergy Corp	83905	910146615624	01/24/2024	22400010	2524EP	2,598.34
				2,598.34	60609014 43500	Utility Services			
						CHECK	69945	TOTAL:	2,598.34

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
69946	02/05/2024	PRTD	364 Cinergy Corp	83914 9,062.95	930000026691 60609014 43500	01/26/2024 Utility Services	22400010	2524EP	9,062.95
						CHECK	69946	TOTAL:	9,062.95
69947	02/05/2024	PRTD	364 Cinergy Corp	83916 17,383.01	930000026930 60609014 43500	01/31/2024 Utility Services	22400010	2524EP	17,383.01
						CHECK	69947	TOTAL:	17,383.01
69948	02/05/2024	PRTD	364 Cinergy Corp	83908 38,457.13	910122934878 60609014 43500	01/18/2024 Utility Services	22400010	2524EP	38,457.13
						CHECK	69948	TOTAL:	38,457.13
				NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***			1,402,488.32
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		4	67,501.43		
				TOTAL MANUAL CHECKS		6	2,623.02		
				TOTAL EFT'S		18	1,332,363.87		
						*** GRAND TOTAL ***			1,402,488.32

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10108				FIB CIRDA Account					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
69945	02/07/2024	EFT	3664 Town of McCordsville	84393	READI_003	12/31/2023		2724RD	420,156.12
						CHECK	69945	TOTAL:	420,156.12
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		420,156.12
					TOTAL EFT'S	COUNT	AMOUNT		
						1	420,156.12		
						*** GRAND TOTAL ***			420,156.12

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CASH ACCOUNT: 99900000 10108				FIB CIRDA Account					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
69946	02/07/2024	EFT	4186 Environmental Resour	83940	275011	01/16/2024		2724RD2	53,554.61
						CHECK	69946	TOTAL:	53,554.61
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		53,554.61
					TOTAL EFT'S	COUNT	AMOUNT		
						1	53,554.61		
						*** GRAND TOTAL ***			53,554.61

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 Void

 Release Invoice

 Update 1099 Box Code

 Suspend Invoice

Invoice Entry [City of Fishers] > Invoice Entry [City of Fishers]

Invoice

Year

2024

PO

...

Receiving

Contract

...

Vendor *

878 ...

Jennifer C Messer PC

Address

0 ...

Terms

Document *

79582

+1

Invoice *

CIRDA_0124

+1

Gross *

10,000.00

Discount date

Disc basis

.00

Discount %

.000

Disc amt

.00

Net amount

10,000.00

Payment method

EFT

Check/Wire

+1

Description

January 2024 CIRDA

Status

On Hold

Voucher

84394

Warrant

Invoice date *

02/01/2024

Received date *

02/06/2024

Due date *

02/06/2024

Department

1011

Work order

...

Work order task

0

Allocation

0

Requisition

Liq method

Line

Separate check

Include documentation

PA applied

Released

Comments

Withholding (.00)

Accounts										Line Items									
Line	PA Type	Project Account			Org	Object	Proj	PO		Inv amount	1099	A	Description						Bl
1	E	10123001	.OTH	.GRCIRD.	55551011	44200				10,000.00	A	N	January 2024 CIRDA						1

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Line number

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324H 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3097	Southeastern Indiana	0000		EFT	02/13/2024	1466890CTYFIS		79319	84117		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		45,081.59					
							45,081.59				
3097	Southeastern Indiana	0000		EFT	02/05/2024	HOD 013024		79320	84118		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		197.00					
							197.00				
						CHECK TOTAL	45,278.59				
1315	Tx: Team Rehab Inc	0000		EFT	03/01/2024	1828		79456	84260		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		9,700.00					
							9,700.00				
						CHECK TOTAL	9,700.00				
3	INVOICES					WARRANT TOTAL	54,978.59				
						CASH ACCOUNT BALANCE					
							54,978.59				
							-6,246,831.10				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
283	3M Company	0000	22300745	EFT	02/14/2024	9426702387		79218	83990		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		1,353.24					
							1,353.24				
283	3M Company	0000	22300745	EFT	02/17/2024	9426765619		79220	83992		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		738.69					
							738.69				
283	3M Company	0000	22300745	EFT	02/15/2024	9426736630		79221	83993		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		858.30					
							858.30				
						CHECK TOTAL	2,950.23				
2299	539 Apparel LLC	0000		EFT	03/06/2024	1005761		79434	84237		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		204.00					
							204.00				
						CHECK TOTAL	204.00				
4403	A Short Notice LLC	0000		EFT	11/12/2023	13605		79115	83882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		500.00					
							500.00				
4403	A Short Notice LLC	0000	22400100	EFT	11/05/2023	13563		79198	83968		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		4,000.00					
							4,000.00				
4403	A Short Notice LLC	0000	22301360	EFT	11/09/2023	13573		79199	83970		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,600.00					
							2,600.00				
						CHECK TOTAL	7,100.00				
68	A&F Engineering Co LL	0000	22400111	EFT	10/22/2023	18171		79203	83975		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		2,077.50					
							2,077.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,077.50			
68	A&F Engineering Co LL	0000	22301132	EFT	01/14/2024	18256		79183	83952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 44200		MVHEng	INFRSTR		11,900.00				
						CHECK TOTAL	11,900.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/14/2024	616755		79285	84083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/05/2024	615751		79286	84084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		50.00				
							50.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/21/2024	617264		79287	84085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/21/2024	617252		79289	84087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000	22400109	EFT	02/19/2024	619264		79290	84088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		35.00				
							35.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/12/2024	616506		79291	84089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000	22400109	EFT	11/30/2023	611587		79292	84090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		175.00				
							175.00			

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

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22400109	EFT	01/19/2024	616988		79293	84091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		175.00	175.00			
316	AAA Exterminating Inc	0000	22400109	EFT	02/19/2024	619259		79294	84092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		175.00	175.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/05/2024	615759		79295	84093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/21/2024	617311		79296	84094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			
316	AAA Exterminating Inc	0000	22400109	EFT	02/19/2024	619319		79297	84095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		50.00	50.00			
316	AAA Exterminating Inc	0000	22400109	EFT	02/17/2024	619068		79298	84096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		95.00	95.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/12/2024	616523		79299	84097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		235.00	235.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/12/2024	616469		79300	84098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			
316	AAA Exterminating Inc	0000	22400109	EFT	01/12/2024	616498		79305	84103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22400109	EFT	01/12/2024	616457		79306	84104		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000	22400109	EFT	01/12/2024	616541		79307	84105		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000	22400109	EFT	01/12/2024	616530		79308	84106		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		75.00					
							75.00				
316	AAA Exterminating Inc	0000	22400109	EFT	01/14/2024	616771		79309	84107		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22400109	EFT	11/09/2023	608304		79310	84108		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00					
							25.00				
316	AAA Exterminating Inc	0000	22400109	EFT	01/14/2024	616773		79311	84109		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22400109	EFT	01/21/2024	617323		79316	84114		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		95.00					
							95.00				
316	AAA Exterminating Inc	0000	22400109	EFT	01/12/2024	616483		79317	84115		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000		EFT	01/21/2024	617288		79330	84129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		45.00					
							45.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	01/21/2024	617289		79331	84130		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			30.00					
							30.00				
316	AAA Exterminating Inc	0000		EFT	02/12/2024	618615		79332	84131		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			30.00					
							30.00				
316	AAA Exterminating Inc	0000		EFT	02/12/2024	618616		79334	84133		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			45.00					
							45.00				
316	AAA Exterminating Inc	0000		EFT	01/21/2024	617265		79335	84134		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			65.00					
							65.00				
316	AAA Exterminating Inc	0000		EFT	01/21/2024	617279		79336	84135		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			50.00					
							50.00				
316	AAA Exterminating Inc	0000		EFT	02/12/2024	618619		79337	84136		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			50.00					
							50.00				
316	AAA Exterminating Inc	0000		EFT	02/12/2024	618661		79338	84137		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			65.00					
							65.00				
						CHECK TOTAL	2,220.00				
291	Aardvark	0000		EFT	12/28/2023	PIN17313		79446	84250		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol OPERSUP			1,553.50					
							1,553.50				
						CHECK TOTAL	1,553.50				

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
124	Airgas, Inc.	0000		EFT	02/14/2024	9145951573		78781	83530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
124	Airgas, Inc.	0000		EFT	02/21/2024	9146168762		79075	83839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
						CHECK TOTAL	82.20			
629	Alfa Laval, Inc	0000	22400170	EFT	02/23/2024	285750486		79649	84465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		18,055.94				
							18,055.94			
						CHECK TOTAL	18,055.94			
1398	Alison E Root	0000		EFT	02/03/2024	2032024		79324	84122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	500.00			
2603	Almost Home Kennel LL	0000		EFT	02/07/2024	34911		79019	83783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		350.00				
							350.00			
						CHECK TOTAL	350.00			
90	Amazon Web Services L	0000	22300926	EFT	03/03/2024	1583832765		79621	84436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,399.27				
	2 60606050 43100		SewIT	PROSERVICE		424.90				
	3 62606050 43100		SWIT	PROSERVICE		424.90				
	4 10106050 43100		GenIT	PROSERVICE		1,113.28				
	5 60606050 43100		SewIT	PROSERVICE		139.16				
	6 62606050 43100		SWIT	PROSERVICE		139.16				
							5,640.67			
						CHECK TOTAL	5,640.67			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/04/2024	1VT1-6KNK-CJ9N		77916	82392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		109.99				
							109.99			
808	Amazon.com LLC	0000		EFT	02/11/2024	1FTH-L7V1-W4LN		78488	83219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		494.59				
							494.59			
808	Amazon.com LLC	0000		EFT	02/16/2024	1WG7-DN1Y-RGHD		78539	83272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		74.69				
	2 10108012 42200		GenPatrol	OPERSUP		55.96				
							130.65			
808	Amazon.com LLC	0000		EFT	02/17/2024	1QT7-XHM9-WV7V		78736	83480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		38.66				
							38.66			
808	Amazon.com LLC	0000		EFT	02/18/2024	1F41-NNR6-7KQN		78782	83531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		199.99				
							199.99			
808	Amazon.com LLC	0000		EFT	02/20/2024	1LDH-TWF4-LKWT		78783	83532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		8.52				
							8.52			
808	Amazon.com LLC	0000		EFT	02/21/2024	1GJG-Q36L-1GGX		78798	83547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		42.78				
							42.78			
808	Amazon.com LLC	0000		EFT	02/21/2024	1YKR-RC9Y-3YJ6		78799	83548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		29.99				
	2 10108013 42200		GenInvstgt	OPERSUP		41.28				
							71.27			
808	Amazon.com LLC	0000		EFT	02/16/2024	1XNK-1CR4-MLXT		78801	83550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		85.85				

Report generated: 02/09/2024 13:09:59
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/17/2024	16MP-KPGF-XYLC	85.85	78802	83551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			321.00			
808	Amazon.com LLC	0000		EFT	02/19/2024	1NFV-H3XR-D7HT	321.00	78804	83554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			504.02			
808	Amazon.com LLC	0000		EFT	02/20/2024	1TJF-3WCL-KQK7	504.02	78805	83555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			23.71			
808	Amazon.com LLC	0000		EFT	02/20/2024	1GJ9-GMYM-LXLJ	23.71	78808	83558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			23.73			
808	Amazon.com LLC	0000		EFT	02/21/2024	1RGL-FPQW-3RHN	23.73	78826	83580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			10.99			
808	Amazon.com LLC	0000		EFT	02/22/2024	1VWL-VGFV-3GXX	10.99	78827	83581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			380.17			
808	Amazon.com LLC	0000		EFT	02/20/2024	1XLF-H17T-JTTF	380.17	78829	83583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			203.49			
808	Amazon.com LLC	0000		EFT	02/20/2024	1XM3-K9NM-HWLW	203.49	78830	83584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP			66.96			
808	Amazon.com LLC	0000		EFT	02/22/2024	1TTM-HQ4K-1QNT	66.96	78836	83590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			17.99			
							17.99			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	02/24/2024	1MCX-WDPD-DLRM		78885	83640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		157.45	157.45			
808	Amazon.com LLC	0000		EFT	02/24/2024	1YYK-3NPR-KTV9		78895	83650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		229.48	229.48			
808	Amazon.com LLC	0000		EFT	02/24/2024	14LV-3HGK-N3FT		78907	83664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		23.51	23.51			
808	Amazon.com LLC	0000		EFT	02/24/2024	1PKJ-XM6R-JW6F		78929	83690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		129.99				
	2 10108015 42200		GenPDSpprt	OPERSUP		788.90				
	3 10108013 42200		GenInvstgt	OPERSUP		66.67	985.56			
808	Amazon.com LLC	0000		EFT	02/16/2024	1GGT-TW1G-PRX9		79036	83800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		429.22	429.22			
808	Amazon.com LLC	0000		EFT	02/27/2024	117M-1C7P-9464		79076	83840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		91.21	91.21			
808	Amazon.com LLC	0000		EFT	02/25/2024	196P-4FRP-TL9M		79082	83846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		99.98	99.98			
808	Amazon.com LLC	0000		EFT	02/23/2024	1PKJ-XM6R-CWDH		79088	83854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 42200		PZDON	OPERSUP		15.99	15.99			
808	Amazon.com LLC	0000		EFT	02/17/2024	11FF-FG93-3VJP		79120	83887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		199.90	199.90			

Report generated: 02/09/2024 13:09:59
User: Carrie Clark (clarkc)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	03/01/2024	14L7-PT3M-37WR		79142	83910		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		256.00	256.00				
808	Amazon.com LLC	0000	22301350	EFT	02/22/2024	1RRK-YWRN-6DJR		79253	84049		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		197.21	197.21				
808	Amazon.com LLC	0000	22301350	EFT	02/28/2024	1V6P-CT41-GYHC		79254	84050		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		16.98	16.98				
808	Amazon.com LLC	0000		EFT	02/28/2024	1Q9Y-XH9K-1Q6R		79261	84058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		82.68	82.68				
808	Amazon.com LLC	0000		EFT	03/03/2024	1YHR-MXGV-LVYV		79345	84144		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin	OPERSUP		13.38	13.38				
808	Amazon.com LLC	0000		EFT	03/02/2024	169H-9CDX-FCFD		79350	84152		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		23.07	23.07				
808	Amazon.com LLC	0000		EFT	03/02/2024	1YHD-T4PQ-JCLV		79433	84236		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		97.48	97.48				
808	Amazon.com LLC	0000		EFT	03/03/2024	1YHR-MXGV-NFDL		79449	84253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		106.32					
	2 10108015 42200		GenPDSpprt	OPERSUP		168.29	274.61				
808	Amazon.com LLC	0000		EFT	03/05/2024	1RNT-PNFN-YV7R		79451	84255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin	OPERSUP		26.36	26.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	03/04/2024	1Q3F-GTWP-TPLJ		79452	84256		
ACCOUNT DETAIL						LINE AMOUNT					
1	10108013 42200		GenInvstgt	OPERSUP		37.28					
2	10108015 42200		GenPDSpprt	OPERSUP		39.84					
							77.12				
808	Amazon.com LLC	0000	22300491	EFT	02/21/2024	1XMQ-LMMX-NMKH		79457	84261		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 42200		GenIT	OPERSUP		14.50					
2	10106050 42200		GenIT	OPERSUP		39.99					
3	10106050 42200		GenIT	OPERSUP		101.95					
4	10106050 42200		GenIT	OPERSUP		51.18					
5	21206050 42200		HDFIT	OPERSUP		65.64					
6	10106050 42200		GenIT	OPERSUP		169.75					
7	10106050 42200		GenIT	OPERSUP		14.99					
8	10106050 42200		GenIT	OPERSUP		27.99					
9	21206050 42200		HDFIT	OPERSUP		27.99					
10	10106050 42200		GenIT	OPERSUP		55.98					
11	10106050 42200		GenIT	OPERSUP		27.99					
12	10106050 42200		GenIT	OPERSUP		37.18					
13	10106050 42200		GenIT	OPERSUP		29.99					
14	10106050 42200		GenIT	OPERSUP		163.54					
15	10106050 42200		GenIT	OPERSUP		13.98					
16	10106050 42200		GenIT	OPERSUP		41.94					
17	10106050 42200		GenIT	OPERSUP		27.96					
18	10106050 42200		GenIT	OPERSUP		41.94					
							954.48				
808	Amazon.com LLC	0000	22300491	EFT	03/06/2024	174M-7K7Y-1PN1		79459	84263		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 42200		GenIT	OPERSUP		54.49					
2	10106050 42200		GenIT	OPERSUP		13.98					
3	27055058 42200		GRTSHD	OPERSUP		367.89					
4	27155058 42200		HDFVC	OPERSUP		935.68					
5	21106050 42200		MHFIT	OPERSUP		373.79					
6	21106050 42200		MHFIT	OPERSUP		367.71					
7	10106050 42200		GenIT	OPERSUP		219.95					
8	10106050 42200		GenIT	OPERSUP		99.95					
9	10106050 42200		GenIT	OPERSUP		127.98					
							2,561.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	03/06/2024	1F47-QQ43-7HCQ		79489	84295		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		103.98	103.98				
808	Amazon.com LLC	0000		EFT	02/27/2024	13QH-KHGGJ-CHGR		79529	84336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		32.46	32.46				
808	Amazon.com LLC	0000		EFT	03/06/2024	13LL-DK6L-4LJT		79579	84390		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		323.75	323.75				
808	Amazon.com LLC	0000	22301220	EFT	03/02/2024	1C1V-ML14-CYWV		79602	84415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		437.08	437.08				
808	Amazon.com LLC	0000	22301220	EFT	03/07/2024	1DJJ-CRM1-L61N		79604	84418		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		23.80	23.80				
808	Amazon.com LLC	0000		EFT	02/22/2024	1V14-NRY4-4NNX		79611	84425		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		59.98	59.98				
808	Amazon.com LLC	0000		EFT	02/21/2024	11LD-YR7P-1VCL		79612	84426		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		144.41	144.41				
808	Amazon.com LLC	0000		EFT	02/21/2024	1994-6HNT-33M9		79613	84427		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		14.42	14.42				
808	Amazon.com LLC	0000		EFT	02/24/2024	1C1V-96D3-LMH9		79614	84428		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		51.89	51.89				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	03/07/2024	1M3T-1DV6-HJ9Q		79617	84432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		446.89	446.89			
808	Amazon.com LLC	0000		EFT	03/07/2024	11J3-6RVN-DPDW		79618	84433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		51.48	51.48			
808	Amazon.com LLC	0000	22301220	EFT	02/29/2024	1MDC-LWDV-CHCR		79619	84434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		60.99	60.99			
808	Amazon.com LLC	0000	22301220	EFT	03/04/2024	1PJ1-3VQL-TFMF		79620	84435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		80.58	80.58			
808	Amazon.com LLC	0000	22301220	EFT	03/07/2024	1Q6F-KXPQ-DW7W		79642	84457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		118.15	118.15			
808	Amazon.com LLC	0000	22301220	EFT	03/04/2024	11WW-74L3-V47N		79645	84460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		86.10	86.10			
808	Amazon.com LLC	0000	22301220	EFT	03/01/2024	16QQ-GTQ9-HVKT		79647	84462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		489.95	489.95			
808	Amazon.com LLC	0000		EFT	03/10/2024	1LYF-74T7-1PN1		79687	84505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		461.98	461.98			
						CHECK TOTAL	12,535.34			
808	Amazon.com LLC	0000	22201233	EFT	02/28/2024	1MN4-6M7G-1Y3J		79181	83950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		5.01				
	2 62604010 42200		SWEng	OPERSUP		8.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							13.99			
						CHECK TOTAL	13.99			
808	Amazon.com LLC	0000	22201233	EFT	02/28/2024	1HL9-396J-16L1		79182	83951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP			5.17			
	2 62604010 42200		SWEng	OPERSUP			9.27			
							14.44			
						CHECK TOTAL	14.44			
468	American Pump Repair	0000	22301364	EFT	02/18/2024	78982		79228	84000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			13,162.00			
							13,162.00			
						CHECK TOTAL	13,162.00			
2468	Andrew R Mork	0000	22400197	EFT	01/31/2024	1970		79698	84516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			4,500.00			
							4,500.00			
2468	Andrew R Mork	0000	22400197	EFT	03/02/2024	1979		79699	84517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			4,500.00			
							4,500.00			
						CHECK TOTAL	9,000.00			
243	Apparatus Service Co	0000	22400126	EFT	02/22/2024	50756		79255	84002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			6,006.56			
							6,006.56			
						CHECK TOTAL	6,006.56			
4472	Ascensus Holdings Inc	0000	22301168	EFT	02/15/2024	154660HW_202401		79589	84401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE			2,012.24			
	2 60601013 43100		SewContr	PROSERVICE			693.88			
	3 62601013 43100		SWContr	PROSERVICE			693.88			
							3,400.00			

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

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,400.00			
700	AT&T Mobility II, LL	0000		EFT	02/07/2024	287282942898x012024		79235	84031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		219.95				
							219.95			
						CHECK TOTAL	219.95			
700	AT&T Mobility II, LL	0000		EFT	02/07/2024	287282745434x012024		79236	84032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		201.96				
							201.96			
						CHECK TOTAL	201.96			
700	AT&T Mobility II, LL	0000		EFT	02/06/2024	287288211554x011924		79237	84033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,237.90				
							6,237.90			
						CHECK TOTAL	6,237.90			
700	AT&T Mobility II, LL	0000		EFT	02/06/2024	287286291889x011924		79239	84035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		4,040.14				
							4,040.14			
						CHECK TOTAL	4,040.14			
2330	Baker Tilly US LLP	0000		EFT	02/09/2024	BTMA24166		79689	84507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		5,562.50				
							5,562.50			
2330	Baker Tilly US LLP	0000		EFT	02/09/2024	BTMA24167		79690	84508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		5,561.25				
							5,561.25			
						CHECK TOTAL	11,123.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
670	Bardach Awards, Inc.	0000		EFT	02/18/2024	328055		78758	83506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		18.95					
							18.95				
670	Bardach Awards, Inc.	0000		EFT	03/11/2022	313383		79109	83876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21703012 42200		PZDON	OPERSUP		677.25					
							677.25				
670	Bardach Awards, Inc.	0000		EFT	03/07/2024	328380		79631	84446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		167.33					
							167.33				
						CHECK TOTAL	863.53				
1144	Barnes & Thornburg, L	0000	22400201	EFT	02/06/2024	3213401		79707	84527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		6,215.97					
	2 60601011 43100		SewMayor	PROSERVICE		1,666.60					
	3 62601011 43100		SWMayor	PROSERVICE		450.43					
							8,333.00				
1144	Barnes & Thornburg, L	0000	22400201	EFT	01/23/2024	3206708		79709	84529		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84					
	2 60601011 43100		SewMayor	PROSERVICE		600.00					
	3 62601011 43100		SWMayor	PROSERVICE		162.16					
							3,000.00				
1144	Barnes & Thornburg, L	0000	22400201	EFT	01/23/2024	3206707		79710	84531		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84					
	2 60601011 43100		SewMayor	PROSERVICE		600.00					
	3 62601011 43100		SWMayor	PROSERVICE		162.16					
							3,000.00				
1144	Barnes & Thornburg, L	0000	22400201	EFT	01/23/2024	3206917		79712	84532		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		5,594.59					
	2 60601011 43100		SewMayor	PROSERVICE		1,500.00					
	3 62601011 43100		SWMayor	PROSERVICE		405.41					
							7,500.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	Barnes & Thornburg, L		0000	22400201	EFT	01/09/2024	3201550		79713	84533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf	PROSERVICE		6,215.97				
	2	60601011 43100		SewMayor	PROSERVICE		1,666.60				
	3	62601011 43100		SWMayor	PROSERVICE		450.43				
								8,333.00			
							CHECK TOTAL	30,166.00			
717	Beam, Longest and Nef		0000	22100481	EFT	01/07/2024	76077		79176	83945	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27054010 44920		GRNTEng	CAPEXP		14,944.03				
	2	27084010 44200		RIFEng	INFRSTR		3,736.01				
								18,680.04			
							CHECK TOTAL	18,680.04			
717	Beam, Longest and Nef		0000	22200599	EFT	01/07/2024	76030		79180	83949	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	37804010 44920		SR37PRJENG	CAPEXP		1,802.50				
								1,802.50			
							CHECK TOTAL	1,802.50			
2460	Beaver Gravel Corpora		0000		EFT	11/22/2023	G1384905		79125	83892	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20209011 43100		LRSPWSTRTPROSERVICE			1,260.00				
								1,260.00			
2460	Beaver Gravel Corpora		0000	22300994	EFT	11/23/2023	G1385010		79676	84493	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20209011 43100		LRSPWSTRTPROSERVICE			2,520.00				
								2,520.00			
							CHECK TOTAL	3,780.00			
2764	BEC Enterprises LLC		0000		EFT	02/21/2024	INV24178		78841	83595	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 42200		SWPWWater	OPERSUP		107.86				
								107.86			
							CHECK TOTAL	107.86			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
621	Best Way of Indiana I	0000	22301153	EFT	02/25/2024	004802		79437	84240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43151		SWPWWater SLUDGE			513.96	513.96			
621	Best Way of Indiana I	0000	22300167	EFT	02/25/2024	004793		79438	84241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43151		SewPWWaterSLUDGE			62,161.25	62,161.25			
	CHECK TOTAL						62,675.21			
540	Bio Chem, Incorporate	0000	22300657	EFT	02/23/2024	24975		79341	84140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			19,602.40	19,602.40			
	CHECK TOTAL						19,602.40			
663	Bluebeam Inc	0000	22400162	EFT	03/07/2024	1837441		79646	84461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			2,340.00	2,340.00			
	CHECK TOTAL						2,340.00			
4473	Bondry Management Con	0000	22301401	EFT	03/08/2024	00187		79609	84423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr PROSERVICE			9,000.00				
	2 60601013 43100		SewContr PROSERVICE			9,000.00				
	3 60601013 43100		SewContr PROSERVICE			7,000.00				
	CHECK TOTAL						25,000.00			
							25,000.00			
373	Bound Tree Medical, L	0000		EFT	02/11/2024	85215533		78784	83533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			517.40	517.40			
373	Bound Tree Medical, L	0000		EFT	02/11/2024	85215534		78785	83534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			258.70	258.70			
							258.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	02/11/2024	85215535		78786	83535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		88.14				
							88.14			
373	Bound Tree Medical, L	0000		EFT	02/11/2024	85215536		78787	83536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		258.70				
							258.70			
373	Bound Tree Medical, L	0000		EFT	02/15/2024	85216982		78788	83537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		517.40				
							517.40			
373	Bound Tree Medical, L	0000		EFT	02/15/2024	85217488		78789	83538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		258.70				
							258.70			
373	Bound Tree Medical, L	0000		EFT	02/18/2024	85222579		78858	83613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,186.05				
							1,186.05			
373	Bound Tree Medical, L	0000		EFT	02/23/2024	85226927		79077	83841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,549.95				
							1,549.95			
373	Bound Tree Medical, L	0000		EFT	02/23/2024	85226928		79078	83842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		886.78				
							886.78			
373	Bound Tree Medical, L	0000		EFT	02/24/2024	85228495		79079	83843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		12.72				
							12.72			
373	Bound Tree Medical, L	0000		EFT	03/30/2024	85233098		79468	84274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		105.52				
							105.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	02/29/2024	85233099		79469	84275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		60.58	60.58				
373	Bound Tree Medical, L	0000		EFT	02/29/2024	85233100		79470	84276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,608.47	1,608.47				
373	Bound Tree Medical, L	0000		EFT	03/01/2024	85234768		79472	84278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,999.79	1,999.79				
373	Bound Tree Medical, L	0000		EFT	03/02/2024	85236700		79594	84407		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		49.58	49.58				
373	Bound Tree Medical, L	0000		EFT	03/03/2024	85237749		79595	84408		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		299.98	299.98				
373	Bound Tree Medical, L	0000		EFT	03/03/2024	85237750		79596	84409		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		299.98	299.98				
						CHECK TOTAL	9,958.44				
1704	Lisa Bradford	0000		INV	01/26/2024	79010		79010	83772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601013 43200		SewContr	COMMTRANS		100.81					
	2 62601013 43200		SWContr	COMMTRANS		84.00					
							184.81				
						CHECK TOTAL	184.81				
4038	Brain Performance LLC	0000		EFT	01/14/2024	1372		78840	83594		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,000.00	1,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4038	Brain Performance LLC	0000		EFT	01/28/2024	1379		79123	83890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		875.00	875.00			
4038	Brain Performance LLC	0000		EFT	03/03/2024	1406		79326	84124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,125.00	1,125.00			
4038	Brain Performance LLC	0000		EFT	03/03/2024	1405		79381	84184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,925.00	1,925.00			
						CHECK TOTAL	4,925.00			
671	Tom Brooks	0000		INV	02/26/2024	F24-135-A		79569	84380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		272.50	272.50			
						CHECK TOTAL	272.50			
4455	BROWN, FRED & DEBORAH	0000		INV	02/13/2024	78977		78977	83737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58	79.58			
						CHECK TOTAL	79.58			
567	Buckeye Power Sales C	0000	22300651	EFT	02/18/2024	PSV357316		79258	84055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		199.22				
	2 60609014 43100		SewPWWater	PROSERVICE		130.78	330.00			
567	Buckeye Power Sales C	0000	22301374	EFT	02/18/2024	PSV357317		79259	84056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		250.00	250.00			
567	Buckeye Power Sales C	0000	22301374	EFT	02/18/2024	PSV357318		79260	84057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		190.00				

Report generated: 02/09/2024 13:09:59
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22301374	EFT	02/18/2024	PSV357319	190.00	79262	84059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
567	Buckeye Power Sales C	0000	22301374	EFT	02/18/2024	PSV357321	200.00	79263	84060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00				
567	Buckeye Power Sales C	0000	22301374	EFT	02/18/2024	PSV357323	270.00	79264	84061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
567	Buckeye Power Sales C	0000	22301374	EFT	02/18/2024	PSV357324	170.00	79265	84062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00				
567	Buckeye Power Sales C	0000	22301374	EFT	02/18/2024	PSV357325	150.00	79266	84063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
567	Buckeye Power Sales C	0000	22301374	EFT	02/21/2024	PSV357396	190.00	79267	84064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
567	Buckeye Power Sales C	0000	22301374	EFT	02/22/2024	PSV357567	170.00	79268	84065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			450.00				
567	Buckeye Power Sales C	0000	22301374	EFT	02/23/2024	PSV357744	450.00	79270	84067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
567	Buckeye Power Sales C	0000	22301374	EFT	02/23/2024	PSV357750	170.00	79271	84068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22301374	EFT	02/23/2024	PSV357751		79272	84069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22301374	EFT	02/23/2024	PSV357752		79273	84070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			210.00				
							210.00			
567	Buckeye Power Sales C	0000	22301374	EFT	02/23/2024	PSV357837		79274	84071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22301374	EFT	03/08/2024	PSV359667		79678	84495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,266.69				
							2,266.69			
						CHECK TOTAL	5,706.69			
3354	Burgess & Niple Inc	0000	22301133	EFT	02/22/2024	1125126		79170	83937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			9,438.00				
							9,438.00			
						CHECK TOTAL	9,438.00			
3354	Burgess & Niple Inc	0000	22301133	EFT	01/18/2024	1119212		79171	83938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			14,500.00				
							14,500.00			
						CHECK TOTAL	14,500.00			
737	Butler, Fairman & Seu	0000	22300173	EFT	01/19/2024	102668		79164	83931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG INFRSTR			3,807.50				
							3,807.50			
						CHECK TOTAL	3,807.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
737	Butler, Fairman & Seu		0000	22301314	EFT	01/19/2024	102669		79166	83933	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27074010 44200			PIFENG	INFRSTR		14,400.00				
								14,400.00			
							CHECK TOTAL	14,400.00			
2441	BW Construction LLC		0000		EFT	03/01/2024	20230711		79275	84072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 44391011 43100			ECNDEVMY	PROSERVICE		18,518.00				
								18,518.00			
							CHECK TOTAL	18,518.00			
2424	CallTower Inc		0000	22301298	EFT	03/17/2024	201807675		79502	84309	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE		827.51				
								827.51			
							CHECK TOTAL	827.51			
703	CDW Government, Inc.		0000	22400074	EFT	02/17/2024	PC98473		79353	84155	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE		3,700.00				
								3,700.00			
703	CDW Government, Inc.		0000		EFT	02/18/2024	PD24327		79355	84157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE		90.00				
								90.00			
703	CDW Government, Inc.		0000	22300866	EFT	02/24/2024	PG28479		79464	84268	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 42200			GenIT	OPERSUP		1,501.07				
								1,501.07			
703	CDW Government, Inc.		0000	22300866	EFT	12/17/2023	ND41931		79516	84323	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 42200			GenIT	OPERSUP		3,759.06				
								3,759.06			
							CHECK TOTAL	9,050.13			

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

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
923	Central Indiana Hardw		0000		EFT	11/19/2023	7340653		78742	83486	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	PERSUP			141.92			
								141.92			
							CHECK TOTAL	141.92			
1734	Certified Consultants		0000		EFT	03/01/2024	1112		79122	83889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE			780.00			
								780.00			
							CHECK TOTAL	780.00			
4461	CHAMPAGNE, MARILYN L		0000		INV	02/13/2024	78983		78983	83743	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES			39.79			
								39.79			
							CHECK TOTAL	39.79			
4443	CHAPMAN, RONALD		0000		INV	02/13/2024	78965		78965	83725	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES			31.00			
								31.00			
							CHECK TOTAL	31.00			
4458	Chico Jensen		0000		INV	02/13/2024	78980		78980	83740	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES			39.79			
								39.79			
							CHECK TOTAL	39.79			
691	Christopher B Burke E		0000	22301157	EFT	03/01/2024	32620		79523	84330	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60854010 43100			SWRCPTENG	PROSERVICE			1,467.50			
								1,467.50			
							CHECK TOTAL	1,467.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
691	Christopher B Burke E	0000	22301157	EFT	03/01/2024	32621		79524	84331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENGPROSERVICE			612.50				
							612.50			
						CHECK TOTAL	612.50			
691	Christopher B Burke E	0000	22301157	EFT	03/01/2024	32622		79525	84332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENGPROSERVICE			7,125.00				
							7,125.00			
						CHECK TOTAL	7,125.00			
828	Church, Church, Hittl	0000	22400196	EFT	01/22/2024	286678		79695	84513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			2,000.00				
							2,000.00			
828	Church, Church, Hittl	0000	22400196	EFT	01/22/2024	286677		79697	84515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			4,750.00				
							4,750.00			
						CHECK TOTAL	6,750.00			
714	Cintas Corporation No	0000		EFT	12/27/2023	5185776962		78759	83507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			238.60				
							238.60			
714	Cintas Corporation No	0000		EFT	02/21/2024	5193850001		78803	83552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			212.71				
							212.71			
714	Cintas Corporation No	0000		EFT	02/23/2024	5194147867		78822	83575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMMPERSUP			192.20				
							192.20			
714	Cintas Corporation No	0000		EFT	01/27/2024	5190497771		78823	83576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106100 42200		GFIC OPERSUP			1,272.44				
							1,272.44			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	02/19/2024	4180807822		78835	83588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		101.11	101.11			
714	Cintas Corporation No	0000		EFT	02/24/2024	5194450497		79045	83809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			115.45	115.45			
714	Cintas Corporation No	0000		EFT	02/26/2024	4181518740		79057	83821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		85.17	85.17			
714	Cintas Corporation No	0000		EFT	01/26/2024	5190285953		79070	83834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		86.64	86.64			
714	Cintas Corporation No	0000		EFT	02/25/2024	5194450438		79099	83865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			80.52	80.52			
714	Cintas Corporation No	0000		EFT	02/08/2024	5191753297		79100	83866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		289.26	289.26			
714	Cintas Corporation No	0000		EFT	02/10/2024	4181913704		79106	83873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		182.22	182.22			
714	Cintas Corporation No	0000		EFT	02/10/2024	4181913722		79108	83875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		53.82	53.82			
714	Cintas Corporation No	0000		EFT	12/03/2023	5182748704		79384	84187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		78.00	78.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	12/03/2023	5182748752		79385	84188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			93.17					
							93.17				
714	Cintas Corporation No	0000		EFT	01/19/2024	5189303869		79386	84189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			433.97					
							433.97				
714	Cintas Corporation No	0000		EFT	02/18/2024	5193394021		79414	84217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			165.42					
							165.42				
714	Cintas Corporation No	0000		EFT	02/19/2024	4180807782		79415	84218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			88.49					
							88.49				
714	Cintas Corporation No	0000		EFT	02/19/2024	4180807810		79416	84219		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr PROSERVICE			197.68					
							197.68				
714	Cintas Corporation No	0000		EFT	02/19/2024	4180807886		79417	84220		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			172.54					
							172.54				
714	Cintas Corporation No	0000		EFT	02/26/2024	4181518720		79426	84230		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			88.49					
							88.49				
714	Cintas Corporation No	0000		EFT	03/02/2024	4182204118		79460	84264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet PROSERVICE			101.11					
							101.11				
714	Cintas Corporation No	0000	22300416	EFT	01/27/2024	4178239619		79467	84273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			119.73					
							119.73				

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

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000	22300416	EFT	02/03/2024	4178981007		79471	84277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			49.22				
							49.22			
714	Cintas Corporation No	0000	22300416	EFT	02/03/2024	4178981006		79474	84280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			48.71				
							48.71			
714	Cintas Corporation No	0000	22300416	EFT	02/03/2024	4178981013		79475	84281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			119.73				
							119.73			
714	Cintas Corporation No	0000	22300416	EFT	02/03/2024	4178980973		79476	84282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			101.36				
							101.36			
714	Cintas Corporation No	0000	22300416	EFT	02/03/2024	4178980939		79477	84283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			47.72				
							47.72			
714	Cintas Corporation No	0000	22300416	EFT	02/05/2024	4179356315		79481	84287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			88.49				
							88.49			
714	Cintas Corporation No	0000	22300416	EFT	02/10/2024	4179770133		79482	84288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			49.22				
							49.22			
714	Cintas Corporation No	0000	22300416	EFT	02/10/2024	4179770097		79483	84289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			48.71				
							48.71			
714	Cintas Corporation No	0000	22300416	EFT	02/10/2024	4179770098		79484	84290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			119.73				
							119.73			

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

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000	22300416	EFT	02/10/2024	4179770079		79485	84291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			101.36	101.36			
714	Cintas Corporation No	0000	22300416	EFT	02/10/2024	4179770068		79486	84292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			47.72	47.72			
714	Cintas Corporation No	0000	22300416	EFT	02/10/2024	4179769827		79487	84293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			298.28	298.28			
714	Cintas Corporation No	0000	22300416	EFT	02/12/2024	4180047247		79488	84294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			88.49	88.49			
714	Cintas Corporation No	0000	22300416	EFT	02/17/2024	4180490493		79492	84298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			47.72	47.72			
714	Cintas Corporation No	0000	22300416	EFT	02/17/2024	4180490512		79493	84299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			119.73	119.73			
714	Cintas Corporation No	0000	22300416	EFT	02/17/2024	4180490504		79494	84300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			101.36	101.36			
714	Cintas Corporation No	0000	22300416	EFT	02/17/2024	4180490496		79495	84301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			48.71	48.71			
714	Cintas Corporation No	0000		EFT	02/17/2024	5193193098		79497	84304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			492.10	492.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000	22300416	EFT	03/02/2024	4182204228		79503	84308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		88.49	88.49			
714	Cintas Corporation No		0000		EFT	03/05/2024	5196232554		79533	84340	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		122.10	122.10			
714	Cintas Corporation No		0000		EFT	02/12/2024	4180047284		79537	84347	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 43100		GenFleet	PROSERVICE		106.67	106.67			
714	Cintas Corporation No		0000		EFT	02/05/2024	4179356377		79556	84366	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		176.18	176.18			
714	Cintas Corporation No		0000		EFT	02/05/2024	4170356374		79557	84367	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		197.68	197.68			
714	Cintas Corporation No		0000		EFT	02/12/2024	4180047335		79558	84368	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		170.72	170.72			
714	Cintas Corporation No		0000		EFT	02/12/2024	4180047409		79559	84369	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		197.68	197.68			
714	Cintas Corporation No		0000		EFT	03/02/2024	4182204343		79560	84370	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		178.00	178.00			
714	Cintas Corporation No		0000		EFT	03/02/2024	4182204315		79561	84371	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		197.68	197.68			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	02/26/2024	4181518848		79562	84372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		197.68	197.68			
714	Cintas Corporation No	0000		EFT	02/26/2024	4181518836		79563	84373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		170.72	170.72			
714	Cintas Corporation No	0000		EFT	03/06/2024	5196232563		79652	84467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		56.55	56.55			
						CHECK TOTAL	8,327.25			
2708	Circle City Cleaners	0000		EFT	12/01/2023	119631		78887	83642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		389.08	389.08			
						CHECK TOTAL	389.08			
3885	CivicPlus LLC	0000	22400032	EFT	04/03/2024	290166		79520	84327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		42,583.88	42,583.88			
						CHECK TOTAL	42,583.88			
2791	Co-Alliance Cooperati	0000		EFT	02/25/2024	566015443		78888	83643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		820.94	820.94			
2791	Co-Alliance Cooperati	0000		EFT	02/25/2024	566015444		78889	83644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		263.93	263.93			
2791	Co-Alliance Cooperati	0000		EFT	02/25/2024	566015445		78890	83645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		407.13	407.13			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2791	Co-Alliance Cooperati			0000	22400091	EFT	02/25/2024	506009412		79168	83935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42221		GenFleet	FUEL			18,045.45			
	2	20106010	42221		MVHFleet	FUEL			2,137.82			
	3	60606010	42221		SewFleet	FUEL			1,287.63			
	4	62606010	42221		SWFleet	FUEL			326.95			
									21,797.85			
2791	Co-Alliance Cooperati			0000	22301256	EFT	02/25/2024	5660154171		79188	83958	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			1,862.43			
									1,862.43			
2791	Co-Alliance Cooperati			0000	22301256	EFT	02/25/2024	566015452		79189	83959	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			2,610.61			
									2,610.61			
2791	Co-Alliance Cooperati			0000	22301256	EFT	02/25/2024	566015766		79191	83961	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			4,974.11			
									4,974.11			
2791	Co-Alliance Cooperati			0000	22301256	EFT	02/25/2024	566015794		79193	83963	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			4,060.57			
									4,060.57			
2791	Co-Alliance Cooperati			0000	22301256	EFT	02/25/2024	566015987		79194	83964	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			1,409.18			
									1,409.18			
2791	Co-Alliance Cooperati			0000	22301256	EFT	03/25/2024	566016271		79587	84399	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			3,327.20			
									3,327.20			
2791	Co-Alliance Cooperati			0000		EFT	03/25/2024	566016174		79588	84400	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			-158.72			
									-158.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2791	Co-Alliance Cooperati	0000	22400171	EFT	02/25/2024	506009432		79680	84497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		15,492.21					
	2 20106010 42221		MVHFleet	FUEL		2,181.02					
	3 60606010 42221		SewFleet	FUEL		834.23					
	4 62606010 42221		SWFleet	FUEL		193.70					
							18,701.16				
						CHECK TOTAL	60,076.39				
2650	Community Health Netw	0000	22400112	EFT	02/29/2024	FIN-007181		79696	84514		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD	PROSERVICE		4,166.67					
							4,166.67				
						CHECK TOTAL	4,166.67				
3098	CompData Systems Inc	0000		EFT	12/09/2023	5436		78912	83672		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		1,606.91					
							1,606.91				
3098	CompData Systems Inc	0000		EFT	01/05/2024	5441		78913	83673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		915.21					
							915.21				
						CHECK TOTAL	2,522.12				
3567	CredibleMind Inc.	0000	22400106	EFT	02/16/2024	1232		79240	84036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21201012 43100		HDFBSG	PROSERVICE		4,000.00					
							4,000.00				
						CHECK TOTAL	4,000.00				
2485	Crown Castle Internat	0000	22301289	EFT	03/01/2024	1513243		79504	84310		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		5,616.19					
	2 62606050 43100		SWIT	PROSERVICE		1,355.63					
							6,971.82				
						CHECK TOTAL	6,971.82				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4440	Daniel Henke	0000		INV	02/13/2024	11924		78633	83374		
ACCOUNT DETAIL						LINE AMOUNT					
1	10102100 43100		GenCourt	PROSERVICE		50.00					
						CHECK TOTAL	50.00				
							50.00				
2635	De Lage Landen Financ	0000	22400090	EFT	02/01/2024	587174085		79346	84145		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 43100		GenIT	PROSERVICE		36,246.49					
2	60606050 43100		SewIT	PROSERVICE		7,061.00					
3	62606050 43100		SWIT	PROSERVICE		3,765.87					
						CHECK TOTAL	47,073.36				
							47,073.36				
785	Dell Marketing LP	0000	22400141	EFT	03/03/2024	10725343017		79352	84154		
ACCOUNT DETAIL						LINE AMOUNT					
1	10106050 42200		GenIT	OPERSUP		2,464.92					
						CHECK TOTAL	2,464.92				
							2,464.92				
2401	Distributed Website C	0000		EFT	03/31/2024	96630		78009	82490		
ACCOUNT DETAIL						LINE AMOUNT					
1	10107010 43100		GenParks	PROSERVICE		1,000.00					
						CHECK TOTAL	1,000.00				
							1,000.00				
952	Dive Rescue Internati	0000	22300200	EFT	02/29/2024	INV194708		79143	83911		
ACCOUNT DETAIL						LINE AMOUNT					
1	10105015 42231		GenSafeTr	UNIFORMS		16,915.00					
						CHECK TOTAL	16,915.00				
							16,915.00				
4449	DOBSON, ERICA D.	0000		INV	02/13/2024	78971		78971	83731		
ACCOUNT DETAIL						LINE AMOUNT					
1	60600000 34900		Sew	USERFEES		79.58					
						CHECK TOTAL	79.58				
							79.58				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1896	DocuSign Inc			0000	22400095	EFT	02/17/2024	111100260025		79518	84325	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE		17,600.94				
									17,600.94			
								CHECK TOTAL	17,600.94			
4276	Dollamur LP			0000	22301055	EFT	02/29/2024	224499		79379	84182	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP		8,718.00				
									8,718.00			
								CHECK TOTAL	8,718.00			
2753	Dominique Davis			0000	22200539	EFT	02/13/2024	1057sl		79578	84389	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27055058	43100		GRTSHD	PROSERVICE		400.00				
									400.00			
								CHECK TOTAL	400.00			
4457	Donald Menchhofer			0000		INV	02/13/2024	78979		78979	83739	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		39.79				
									39.79			
								CHECK TOTAL	39.79			
1047	Donohue & Associates			0000	22300294	EFT	03/03/2024	14366-02		79255	84051	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWater	PROSERVICE		4,225.99				
									4,225.99			
								CHECK TOTAL	4,225.99			
3636	Eckart LLC			0000		EFT	02/25/2024	S100952654.001		79102	83868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMND	PERSUP		651.95				
									651.95			
								CHECK TOTAL	651.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3679	EEC Acquisition LLC			0000	22400101	EFT	12/03/2023	10691141		79201	83972	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		4,346.40				
									4,346.40			
								CHECK TOTAL	4,346.40			
1525	Ashley Elrod			0000		INV	02/13/2024	012424		78842	83596	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43100		GenPR	PROSERVICE		362.52				
									362.52			
1525	Ashley Elrod			0000		INV	02/13/2024	011724		78843	83597	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43200		GenPR	COMMTRANS		856.83				
									856.83			
								CHECK TOTAL	1,219.35			
1186	Elwood Fire Equipment			0000		EFT	01/14/2024	729414		78856	83611	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43100		GenPDSpprt	PROSERVICE		102.50				
									102.50			
								CHECK TOTAL	102.50			
3963	EMSL Analytical Inc			0000		EFT	10/11/2023	16422159		78810	83562	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE		844.00				
									844.00			
								CHECK TOTAL	844.00			
3187	Engledow Inc			0000		EFT	01/20/2024	610907		77862	82333	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		1,010.00				
									1,010.00			
								CHECK TOTAL	1,010.00			
1028	Environmental Laborat			0000		EFT	02/04/2024	20391922		79116	83883	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		105.00				
									105.00			

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Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.00			
2040	Evapar	0000		EFT	02/24/2024	IN0606948		79117	83884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,092.50				
							1,092.50			
2040	Evapar	0000	22300957	EFT	02/05/2024	IN0605062		79209	83981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		631.88				
							631.88			
						CHECK TOTAL	1,724.38			
514	EWT Holdings III Corp	0000	22300656	EFT	01/11/2024	906229716		79213	83985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,173.97				
	2 60609014 42200		SewPWWater	OPERSUP		14,227.08				
							15,401.05			
514	EWT Holdings III Corp	0000	22301371	EFT	02/14/2024	906275957		79219	83991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		15,539.30				
							15,539.30			
514	EWT Holdings III Corp	0000	22301371	EFT	02/15/2024	906277584		79222	83994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		5,897.35				
							5,897.35			
514	EWT Holdings III Corp	0000	22301371	EFT	03/07/2024	906311238		79593	84406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		15,926.40				
							15,926.40			
						CHECK TOTAL	52,764.10			
4400	Eye 4 Group	0000	22400137	EFT	02/15/2024	9495		79269	84066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 44920		MNCPLHDFNDAPEXP			3,572.82				
							3,572.82			
4400	Eye 4 Group	0000	22400136	EFT	02/15/2024	9429		79278	84077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDAPEXP			1,930.31				

Report generated: 02/09/2024 13:09:59
User: Carrie Clark (clarkc)
Program ID: apwarrnt

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WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,930.31			
						CHECK TOTAL	5,503.13			
1228	Federal Field Service	0000	22300215	EFT	12/22/2023	S-12031		79162	83929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			5,850.00			
	2 10109012 43100		GenPWBuild	PROSERVICE			1,366.29			
	3 10109012 43100		GenPWBuild	PROSERVICE			0.00			
							7,216.29			
						CHECK TOTAL	7,216.29			
1182	Fineline Graphics Inc	0000		EFT	07/30/2023	142903		79605	84419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER			425.00			
							425.00			
1182	Fineline Graphics Inc	0000		EFT	09/15/2023	144520		79606	84420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER			1,278.00			
							1,278.00			
1182	Fineline Graphics Inc	0000		EFT	12/16/2023	148580		79607	84421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER			534.00			
							534.00			
1182	Fineline Graphics Inc	0000		EFT	12/16/2023	148584		79608	84422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER			1,231.00			
							1,231.00			
						CHECK TOTAL	3,468.00			
4435	First Appraisal Group	0000	22301355	EFT	01/09/2024	29D01-1906-PL-006041		79153	83920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP				5,000.00			
							5,000.00			
						CHECK TOTAL	5,000.00			
1212	Fishers Entrepreneurs	0000		EFT	09/09/2023	2219_1		79643	84458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE			6,000.00			

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WARRANT: 21324 02/09/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1212	Fishers Entrepreneurs	0000		EFT	09/09/2023	2218_1	6,000.00	79648	84463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		5,300.00					
							5,300.00				
						CHECK TOTAL	11,300.00				
3088	FlashParking Inc	0000		EFT	03/02/2024	INV984078		79519	84326		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		568.90					
							568.90				
						CHECK TOTAL	568.90				
2921	Flock Group Inc	0000	22400098	EFT	01/31/2024	INV-27492		79375	84178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21708010 42200		DonPolice	OPERSUP		2,500.00					
							2,500.00				
						CHECK TOTAL	2,500.00				
1193	Fluid Waste Services,	0000		EFT	02/25/2024	62113		79333	84132		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,922.50					
							1,922.50				
						CHECK TOTAL	1,922.50				
239	Frank Giesecking	0000		EFT	02/10/2024	0088198-IN		78404	83130		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		20.00					
							20.00				
239	Frank Giesecking	0000		EFT	12/24/2023	0087257-IN		79157	83924		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		198.00					
							198.00				
						CHECK TOTAL	218.00				
1196	Frey Water Conditioni	0000		EFT	01/05/2024	103255144		78778	83527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		47.75					

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WARRANT: 21324 02/09/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1196	Frey Water Conditioni	0000		EFT	01/03/2024	103975887	47.75	79067	83831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			25.05				
1196	Frey Water Conditioni	0000		EFT	02/08/2024	104278728	25.05	79662	84477		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			73.92				
1196	Frey Water Conditioni	0000		EFT	02/07/2024	104278472	73.92	79667	84484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			121.86				
1196	Frey Water Conditioni	0000		EFT	02/07/2024	104278856	121.86	79668	84485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			49.95				
1196	Frey Water Conditioni	0000		EFT	02/07/2024	104281672	49.95	79671	84488		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			49.95				
1196	Frey Water Conditioni	0000		EFT	02/07/2024	104278232	49.95	79672	84489		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			17.99				
1196	Frey Water Conditioni	0000		EFT	02/07/2024	104278487	17.99	79673	84490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			49.95				
1196	Frey Water Conditioni	0000		EFT	02/07/2024	104035156	49.95	79674	84491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			89.90				
						CHECK TOTAL	526.32				
4468	FTR Ltd	0000		EFT	03/01/2024	PSI01840		79140	83907		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 23602100 43100		CRPCourt	PROSERVICE			2,150.00				

Report generated: 02/09/2024 13:09:59
 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							2,150.00				
						CHECK TOTAL	2,150.00				
1326	GW Berkheimer Co., I	0000		EFT	02/10/2024	7581189		79368	84170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			34.42				
							34.42				
						CHECK TOTAL	34.42				
4456	Gary Snyder	0000		INV	02/13/2024	78978		78978	83738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			79.58				
							79.58				
						CHECK TOTAL	79.58				
4451	Grady & Jaime Smith	0000		INV	02/13/2024	78973		78973	83733		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			79.58				
							79.58				
						CHECK TOTAL	79.58				
3798	Hageman Investments L	0000	22400110	EFT	02/10/2024	2023D		79202	83974		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			10,316.92				
							10,316.92				
						CHECK TOTAL	10,316.92				
1446	Hamilton County Treas	0000		INV	03/04/2024	Jan24Deferral		79653	84468		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE			885.00				
							885.00				
						CHECK TOTAL	885.00				
1431	Hamilton Southeastern	0000	22400173	EFT	03/01/2024	2012024		79681	84499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL			6,149.87				
	2 20106010 42221		MVHFleet	FUEL			6,490.33				
	3 60606010 42221		SewFleet	FUEL			106.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							12,746.38			
						CHECK TOTAL	12,746.38			
3718	HD Supply Inc	0000	22201263	EFT	02/17/2024	INV00249665		79256	84053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				501.91			
	2 60609014 42200		SewPWWaterOPERSUP				517.82			
							1,019.73			
3718	HD Supply Inc	0000	22301286	EFT	02/17/2024	INV00249787		79257	84054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				1,027.81			
							1,027.81			
3718	HD Supply Inc	0000	22301286	EFT	02/28/2024	INV00260060		79280	84078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				277.11			
							277.11			
3718	HD Supply Inc	0000	22301286	EFT	02/28/2024	INV00260077		79281	84079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				289.36			
							289.36			
3718	HD Supply Inc	0000	22301286	EFT	03/08/2024	INV00268654		79644	84459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				273.56			
							273.56			
						CHECK TOTAL	2,887.57			
1452	Gerry Hepp	0000		INV	02/26/2024	F23-251		79568	84379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS				237.00			
							237.00			
						CHECK TOTAL	237.00			
844	Heritage Crystal Clea	0000		EFT	12/20/2023	18361300		78747	83492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				85.00			
							85.00			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
844	Heritage Crystal Clea	0000		EFT	02/04/2024	18434654		78748	83493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,467.55					
							1,467.55				
844	Heritage Crystal Clea	0000		EFT	02/08/2024	18455758		79056	83820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,880.81					
							1,880.81				
						CHECK TOTAL	3,433.36				
3303	Holsapple Communicati	0000	22400193	EFT	03/02/2024	2009		79694	84512		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		2,400.00					
							2,400.00				
						CHECK TOTAL	2,400.00				
1412	Hoosier Fire Equipmen	0000		EFT	02/02/2024	118508		78831	83585		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		608.55					
							608.55				
1412	Hoosier Fire Equipmen	0000	22301209	EFT	02/09/2024	118593		79145	83912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,432.15					
							1,432.15				
1412	Hoosier Fire Equipmen	0000	22300831	EFT	02/09/2024	118576		79148	83915		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		43.30					
	2 10105015 42231		GenSafeTr	UNIFORMS		29,752.00					
							29,795.30				
1412	Hoosier Fire Equipmen	0000		EFT	02/11/2024	118611		79325	84123		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		1,729.15					
							1,729.15				
						CHECK TOTAL	33,565.15				
1791	IDN H Hoffman, Inc	0000		EFT	02/10/2024	10349710-00		78753	83498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106100 42200		GFIC	OPERSUP		512.12					

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1791	IDN H Hoffman, Inc	0000		EFT	02/16/2024	10372850-00	512.12	79374	84176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			98.26			
1791	IDN H Hoffman, Inc	0000		EFT	02/25/2024	10354926-00	98.26	79376	84179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			802.00			
	CHECK TOTAL						1,412.38			
3068	Impact Rescue LLC	0000	22400116	EFT	02/02/2024	1361		79151	83918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			2,130.00			
3068	Impact Rescue LLC	0000	22400117	EFT	01/07/2024	1347	2,130.00	79152	83919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			2,137.00			
	CHECK TOTAL						4,267.00			
2770	Incentive Services In	0000		EFT	01/30/2024	00116169		78777	83526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE			227.31			
	CHECK TOTAL						227.31			
1596	Indiana Association o	0000		EFT	01/31/2024	103372		78669	83410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE			21,810.00			
	2 60601011 43100		SewMayor	PROSERVICE			3,500.00			
	3 62601011 43100		SWMayor	PROSERVICE			2,200.00			
	CHECK TOTAL						27,510.00			
							27,510.00			
1532	Indiana Department of	0000		EFT	03/12/2024	000363634		78813	83565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1532	Indiana Department of	0000	22400135	EFT	03/12/2024	000364437	100.00	79229	84001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			15,115.00				
							15,115.00			
						CHECK TOTAL	15,215.00			
735	Indiana Municipal Law	0000		EFT	01/10/2024	2024 Dues		79592	84405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			85.00				
							85.00			
						CHECK TOTAL	85.00			
1543	Indiana Oxygen Compan	0000		EFT	01/14/2024	10300187		78303	82849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			471.49				
							471.49			
1543	Indiana Oxygen Compan	0000		EFT	01/31/2024	10307584		78751	83496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			88.66				
							88.66			
1543	Indiana Oxygen Compan	0000		EFT	03/01/2024	10328796		79528	84335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			91.14				
							91.14			
1543	Indiana Oxygen Compan	0000		EFT	03/01/2024	10330732		79659	84474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			117.80				
							117.80			
1543	Indiana Oxygen Compan	0000		EFT	03/01/2024	10330865		79683	84501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS PROSERVICE			189.72				
							189.72			
						CHECK TOTAL	958.81			
1790	Indiana Park And Recr	0000		EFT	02/17/2024	36447		79112	83879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43200		GenParks COMMTRANS			336.00				

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 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							336.00			
						CHECK TOTAL	336.00			
2399	Indiana Testing Inc	0000		EFT	12/02/2023	90632		79064	83828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			145.00			
							145.00			
2399	Indiana Testing Inc	0000		EFT	01/21/2024	97432		79065	83829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			105.00			
							105.00			
2399	Indiana Testing Inc	0000		EFT	03/03/2024	101007		79439	84242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE			130.00			
							130.00			
						CHECK TOTAL	380.00			
793	Indiana Underground P	0000		EFT	02/05/2024	111800		78886	83641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 43100		SWPI	PROSERVICE			1,486.75			
							1,486.75			
						CHECK TOTAL	1,486.75			
2393	Indianapolis Airport	0000	22400053	EFT	03/03/2024	24225097		79383	84186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27070000 43100		ParkImpact	PROSERVICE			4,880.18			
							4,880.18			
						CHECK TOTAL	4,880.18			
2104	Innovative Edit Inc	0000		EFT	01/22/2024	2023470		78614	83355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			12,000.00			
							12,000.00			
2104	Innovative Edit Inc	0000		EFT	02/16/2024	2024015		78615	83356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			12,000.00			
							12,000.00			
						CHECK TOTAL	24,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
733	Innovative Integratio	0000		EFT	01/31/2024	42609		79357	84159		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		175.00					
							175.00				
733	Innovative Integratio	0000		EFT	03/01/2024	42762		79633	84448		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,769.50					
							1,769.50				
						CHECK TOTAL	1,944.50				
948	Integrity Fire Protec	0000		EFT	02/01/2024	10269		78764	83513		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		719.88					
							719.88				
						CHECK TOTAL	719.88				
4395	International Festiva	0000		EFT	01/12/2024	2021.4578		77864	82334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,650.00					
							1,650.00				
						CHECK TOTAL	1,650.00				
4465	Interstate Billing Se	0000	22301063	EFT	01/04/2024	3035137294		79173	83942		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		13,436.88					
							13,436.88				
						CHECK TOTAL	13,436.88				
4460	ISON, STEVE & NANCY	0000		INV	02/13/2024	78982		78982	83742		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
2769	Jared Koopman	0000		EFT	01/21/2024	2311		78834	83589		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin	OPERSUP		475.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							475.00			
						CHECK TOTAL	475.00			
3170	Jay Settergren	0000		INV	02/29/2024	F23-264		79441	84244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTTRANS			240.00			
							240.00			
						CHECK TOTAL	240.00			
4463	JCS HOLDINGS COMPANY	0000		INV	02/13/2024	78986		78986	83746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			
							39.79			
						CHECK TOTAL	39.79			
3256	Jeffery Meyer	0000		EFT	12/29/2023	041191		78543	83276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			10.27			
							10.27			
3256	Jeffery Meyer	0000		EFT	02/17/2024	041502		78961	83721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			142.86			
							142.86			
3256	Jeffery Meyer	0000		EFT	02/23/2024	041556		79017	83779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 42200		SWPI	OPERSUP			180.84			
							180.84			
3256	Jeffery Meyer	0000		EFT	02/23/2024	041557		79018	83780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 42200		SWPI	OPERSUP			189.74			
							189.74			
3256	Jeffery Meyer	0000		EFT	02/19/2024	041522		79020	83784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			34.31			
							34.31			
3256	Jeffery Meyer	0000		EFT	02/19/2024	041521		79021	83785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			375.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	12/30/2023	041198	375.15	79086	83852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		2.56				
							2.56			
3256	Jeffery Meyer	0000		EFT	02/17/2024	041498		79091	83857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		491.20				
							491.20			
3256	Jeffery Meyer	0000		EFT	02/17/2024	041497		79092	83858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		491.20				
							491.20			
3256	Jeffery Meyer	0000	22301327	EFT	02/25/2024	1252024		79179	83948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		6,350.78				
							6,350.78			
3256	Jeffery Meyer	0000	22400132	EFT	02/25/2024	1252024-1		79185	83954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		16,640.40				
	2 10106010 43100		GenFleet	PROSERVICE		2,630.35				
	3 20106010 43100		MVHFleet	PROSERVICE		118.56				
	4 60606010 42200		SewFleet	OPERSUP		9.59				
	5 60606010 43100		SewFleet	PROSERVICE		895.00				
	6 62606010 42200		SWFleet	OPERSUP		124.13				
							20,418.03			
						CHECK TOTAL	28,686.94			
878	Jennifer C Messer PC	0000	22300094	EFT	02/05/2024	JAN2024		79601	84414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		12,857.15				
	2 60601011 43101		SewMayor	LGLSVCS		7,142.85				
							20,000.00			
						CHECK TOTAL	20,000.00			
2308	Jobsite Supply Inc	0000		EFT	11/22/2023	3219991		79034	83798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		300.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							300.00			
						CHECK TOTAL	300.00			
4452	Kelsey Sloan	0000		INV	02/13/2024	78974		78974	83734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES			39.79			
							39.79			
						CHECK TOTAL	39.79			
3304	Kipling Industries	0000	22301263	EFT	02/13/2024	1229		79590	84402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP					5,491.36			
	2 60609014 42200	SewPWWaterOPERSUP					12,058.64			
							17,550.00			
						CHECK TOTAL	17,550.00			
150	Kirby Risk Corporatio	0000		EFT	02/29/2024	S210140569.001		78739	83483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMNOPERSUP					121.65			
							121.65			
150	Kirby Risk Corporatio	0000		EFT	02/29/2024	S210115295.003		78740	83484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMNOPERSUP					35.70			
							35.70			
150	Kirby Risk Corporatio	0000		EFT	02/29/2024	S210140569.002		78741	83485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMNOPERSUP					46.96			
							46.96			
150	Kirby Risk Corporatio	0000		EFT	02/29/2024	S210165658.002		79038	83802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMNOPERSUP					37.46			
							37.46			
150	Kirby Risk Corporatio	0000		EFT	02/29/2024	S210165658.001		79039	83803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMNOPERSUP					450.39			
							450.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
150	Kirby Risk Corporatio	0000		EFT	02/29/2024	S210117383.001		79040	83804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		43.38					
							43.38				
150	Kirby Risk Corporatio	0000		EFT	02/29/2024	S210174358.001		79104	83870		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		39.96					
							39.96				
150	Kirby Risk Corporatio	0000	22301231	EFT	02/29/2024	S210102797.001		79210	83982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		5,633.04					
							5,633.04				
						CHECK TOTAL	6,408.54				
117	Kleen-It Group, Inc	0000		EFT	01/13/2024	84818		78344	82878		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		425.00					
							425.00				
117	Kleen-It Group, Inc	0000		EFT	11/25/2023	84609		78763	83511		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		200.00					
							200.00				
117	Kleen-It Group, Inc	0000		EFT	02/03/2024	84871		78766	83515		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		200.00					
							200.00				
117	Kleen-It Group, Inc	0000	22300142	EFT	01/18/2024	84826		79217	83989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		192.00					
							192.00				
						CHECK TOTAL	1,017.00				
3513	Knox Handmade LLC-Mas	0000		EFT	01/25/2024	FPMG027		79622	84438		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		415.80					
							415.80				

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3513	Knox Handmade LLC-Mas	0000		EFT	01/25/2024	FPMG028		79624	84439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		415.80	415.80			
3513	Knox Handmade LLC-Mas	0000		EFT	01/25/2024	FPMG029		79625	84440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		612.15	612.15			
3513	Knox Handmade LLC-Mas	0000		EFT	01/26/2024	FPMG030		79626	84441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		450.45	450.45			
3513	Knox Handmade LLC-Mas	0000		EFT	01/27/2024	FPMG031		79627	84442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		52.50	52.50			
3513	Knox Handmade LLC-Mas	0000		EFT	01/27/2024	FPMG032		79629	84444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		693.00	693.00			
3513	Knox Handmade LLC-Mas	0000		EFT	01/27/2024	FPMG033		79632	84447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		450.45	450.45			
3513	Knox Handmade LLC-Mas	0000		EFT	01/28/2024	FPMG034		79636	84451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		52.50	52.50			
3513	Knox Handmade LLC-Mas	0000		EFT	01/28/2024	FPMG035		79638	84453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		554.40	554.40			
3513	Knox Handmade LLC-Mas	0000		EFT	01/28/2024	FPMG036		79640	84455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		554.40	554.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3513	Knox Handmade LLC-Mas	0000		EFT	01/29/2024	FPMG037		79641	84456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		415.80				
						CHECK TOTAL	415.80			
							4,667.25			
126	Kevin Kobli	0000		INV	02/26/2024	F23-251		79567	84378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTTRANS		237.00				
						CHECK TOTAL	237.00			
							237.00			
							237.00			
152	Krieg Devault LLP	0000	22400199	EFT	01/23/2024	554436		79700	84519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		5,500.00				
						CHECK TOTAL	5,500.00			
							5,500.00			
							5,500.00			
3966	Laboratory Corporatio	0000		EFT	02/27/2024	78930949		79478	84284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		225.00				
						CHECK TOTAL	225.00			
							225.00			
							225.00			
221	Language Line Service	0000		EFT	03/02/2024	11220098		79455	84259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		5.92				
						CHECK TOTAL	5.92			
							5.92			
							5.92			
936	Lehman's Inc of Ander	0000	22301120	EFT	02/18/2024	18736		79664	84480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		844.00				
						CHECK TOTAL	844.00			
							844.00			
							844.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3676	Life Technologies Cor	0000	22301239	EFT	02/18/2024	84456817		79377	84180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		4,444.50					
							4,444.50				
						CHECK TOTAL	4,444.50				
218	Lifeline Data Centers	0000	22300660	EFT	01/31/2024	34557		79349	84151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,581.83					
	2 60606050 43100		SewIT	PROSERVICE		197.73					
	3 62606050 43100		SWIT	PROSERVICE		197.73					
	4 10106050 43100		GenIT	PROSERVICE		908.10					
	5 60606050 43100		SewIT	PROSERVICE		113.51					
	6 62606050 43100		SWIT	PROSERVICE		113.51					
							3,112.41				
218	Lifeline Data Centers	0000	22400088	EFT	03/02/2024	34659		79505	84311		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,489.93					
	2 60606050 43100		SewIT	PROSERVICE		311.24					
	3 62606050 43100		SWIT	PROSERVICE		311.24					
							3,112.41				
						CHECK TOTAL	6,224.82				
289	Macallister Machinery	0000		EFT	02/22/2024	S7960087		78838	83592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 43100		SewFleet	PROSERVICE		1,761.51					
							1,761.51				
289	Macallister Machinery	0000		EFT	10/18/2023	R64543505601		78893	83648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		1,059.00					
							1,059.00				
289	Macallister Machinery	0000		EFT	11/20/2023	R64549784501		78894	83649		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		494.00					
							494.00				
289	Macallister Machinery	0000		EFT	11/23/2023	R64549751001		78896	83651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		969.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							969.00			
289	Macallister Machinery	0000		EFT	11/25/2023	R64550287502		78897	83652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			1,019.00			
							1,019.00			
289	Macallister Machinery	0000		EFT	10/29/2023	S7515888		78900	83655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			783.52			
							783.52			
289	Macallister Machinery	0000		EFT	02/24/2024	S7979281		79114	83881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			171.00			
							171.00			
289	Macallister Machinery	0000	22400127	EFT	11/25/2023	R64548077301		79211	83983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			2,344.00			
							2,344.00			
289	Macallister Machinery	0000	22400130	EFT	11/02/2023	MR7523170		79212	83984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE			2,350.00			
							2,350.00			
289	Macallister Machinery	0000	22400128	EFT	02/22/2024	R64557739902		79214	83986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			5,279.00			
							5,279.00			
289	Macallister Machinery	0000	22400129	EFT	01/25/2024	R64557739901		79215	83987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			5,279.00			
							5,279.00			
						CHECK TOTAL	21,509.03			
2457	MacQueen Equipment LL	0000	22400124	EFT	03/02/2024	P25208		79321	84119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS			1,700.00			
	2 10105015 42231		GenSafeTr	UNIFORMS			218.90			
							1,918.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2457	MacQueen Equipment LL	0000		EFT	02/13/2024	P22648		79322	84120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		-390.00				
							-390.00			
2457	MacQueen Equipment LL	0000		EFT	03/07/2024	P25400		79597	84410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		431.14				
							431.14			
2457	MacQueen Equipment LL	0000		EFT	03/09/2024	P25487		79688	84506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		204.95				
							204.95			
						CHECK TOTAL	2,164.99			
242	Marshall Best Securit	0000		EFT	02/23/2024	0057445-IN		79037	83801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		71.70				
							71.70			
242	Marshall Best Securit	0000		EFT	02/29/2024	0057470-IN		79351	84153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		341.20				
							341.20			
						CHECK TOTAL	412.90			
4445	MCDONALD, MICHAEL & C	0000		INV	02/13/2024	78967		78967	83727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	31.00			
2236	McKesson Medical-Surg	0000		EFT	03/03/2024	63694404		79427	84229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		272.85				
							272.85			
						CHECK TOTAL	272.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
232	McMaster-Carr Supply		0000		EFT	02/11/2024	20239128		78755	83500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		200.71				
								200.71			
232	McMaster-Carr Supply		0000		EFT	02/29/2024	21333541		79354	84156	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			19.79				
								19.79			
							CHECK TOTAL	220.50			
2743	Med-Bill Corporation		0000	22400057	EFT	03/01/2024	MB-8947		79154	83921	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE		14,239.24				
								14,239.24			
							CHECK TOTAL	14,239.24			
3954	Medtech Forensics Inc		0000		EFT	02/23/2024	41688		78891	83646	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 42200		GenInvstgt	OPERSUP		307.00				
								307.00			
							CHECK TOTAL	307.00			
542	Melissa Kaye Brennema		0000	22301085	EFT	03/04/2024	1302		79513	84320	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		3,825.00				
	2	62606050 43100		SWIT	PROSERVICE		1,275.00				
								5,100.00			
							CHECK TOTAL	5,100.00			
266	Menard Inc		0000		EFT	02/02/2024	74430		78310	82856	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		28.96				
								28.96			
266	Menard Inc		0000		EFT	02/03/2024	74488		78313	82859	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		36.95				
								36.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	01/27/2024	74167		78541	83274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		242.96	242.96			
266	Menard Inc	0000		EFT	02/10/2024	74833		78797	83546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		83.29	83.29			
266	Menard Inc	0000		EFT	02/17/2024	75205		78828	83582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		19.37	19.37			
266	Menard Inc	0000		EFT	02/14/2024	75043		78859	83614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		135.96	135.96			
266	Menard Inc	0000		EFT	02/11/2024	74830		79029	83790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		48.66	48.66			
266	Menard Inc	0000		EFT	02/09/2024	74703		79030	83793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		40.03	40.03			
266	Menard Inc	0000		EFT	02/09/2024	74708		79031	83794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		159.80	159.80			
266	Menard Inc	0000		EFT	02/09/2024	74716		79032	83795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		169.93	169.93			
266	Menard Inc	0000		EFT	02/12/2024	74892		79033	83797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		24.74	24.74			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	02/16/2024	75148		79073	83837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		11.46	11.46			
266	Menard Inc	0000		EFT	02/18/2024	75197		79096	83862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		286.71	286.71			
266	Menard Inc	0000		EFT	02/25/2024	75614		79126	83893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		307.67	307.67			
266	Menard Inc	0000		EFT	01/28/2024	74136		79363	84165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		10.83	10.83			
266	Menard Inc	0000		EFT	02/25/2024	75552		79366	84168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		23.28	23.28			
266	Menard Inc	0000		EFT	02/22/2024	75398		79367	84169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		875.99	875.99			
266	Menard Inc	0000		EFT	02/04/2024	74462		79371	84173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		229.03	229.03			
266	Menard Inc	0000		EFT	02/02/2024	74352		79372	84174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		53.43	53.43			
266	Menard Inc	0000		EFT	02/28/2024	75731-A		79403	84206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		155.43	155.43			

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Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc		0000		EFT	02/28/2024	75748		79405	84208	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP			48.57			
								48.57			
266	Menard Inc		0000		EFT	03/03/2024	75954		79473	84279	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP			9.98			
								9.98			
							CHECK TOTAL	3,003.03			
4082	Metronet Systems Hold		0000	22400047	EFT	02/25/2024	2-4-2024		79442	84245	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			895.50			
								895.50			
							CHECK TOTAL	895.50			
434	Michael A Reuter Cons		0000		EFT	03/01/2024	Reuter324		79144	83909	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60601013 43100		SewContr	PROSERVICE			350.00			
	2	62601013 43100		SWContr	PROSERVICE			350.00			
	3	10101013 43100		GenContr	PROSERVICE			1,680.00			
								2,380.00			
							CHECK TOTAL	2,380.00			
3148	Michigan Playgrounds		0000		EFT	01/26/2024	SINV-06848		79095	83861	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP			372.00			
								372.00			
							CHECK TOTAL	372.00			
3288	Midwest Fiber Holding		0000	22201314	EFT	01/30/2024	E-2401012168215		79347	84146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			1,375.00			
	2	10106050 43100		GenIT	PROSERVICE			850.00			
								2,225.00			
							CHECK TOTAL	2,225.00			

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WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
257	Midwest Garage Door S	0000		EFT	02/15/2024	33320		78814	83566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		526.00				
							526.00			
						CHECK TOTAL	526.00			
331	Milestone Contractors	0000	22400114	EFT	11/30/2023	163559		79200	83971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		9,865.84				
							9,865.84			
331	Milestone Contractors	0000	22400113	EFT	11/10/2023	162806		79554	84364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		2,535.31				
							2,535.31			
331	Milestone Contractors	0000	22400149	EFT	11/24/2023	163230		79580	84392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		10,027.16				
							10,027.16			
						CHECK TOTAL	22,428.31			
254	Miller's Autobody, In	0000		EFT	02/18/2024	63037		78775	83523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
2252	Millers Towing and Tr	0000		EFT	02/23/2024	180221		79014	83776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		137.00				
							137.00			
2252	Millers Towing and Tr	0000		EFT	02/29/2024	180426		79107	83874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		70.00				
							70.00			
2252	Millers Towing and Tr	0000		EFT	03/08/2024	180641		79691	84509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		85.00				
							85.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	292.00			
2055	MJ Insurance Inc	0000	22400200	EFT	01/17/2024	387510		79701	84520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		9,937.67				
	2 60601011 43100		SewMayor	PROSERVICE		37,212.27				
	3 62601011 43100		SWMayor	PROSERVICE		15,350.06				
							62,500.00			
2055	MJ Insurance Inc	0000	22400200	EFT	02/08/2024	388179		79702	84522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		7,070.45				
	2 60601011 43100		SewMayor	PROSERVICE		0.00				
	3 62601011 43100		SWMayor	PROSERVICE		0.00				
							7,070.45			
2055	MJ Insurance Inc	0000		EFT	02/08/2024	386085		79703	84523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		-414.00				
							-414.00			
2055	MJ Insurance Inc	0000	22400200	EFT	01/26/2024	387746		79706	84526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		82.84				
	2 60601011 43100		SewMayor	PROSERVICE		310.20				
	3 62601011 43100		SWMayor	PROSERVICE		127.96				
							521.00			
						CHECK TOTAL	69,677.45			
3890	Modern Strength Psych	0000		EFT	02/25/2024	1053		78988	83748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		900.00				
							900.00			
						CHECK TOTAL	900.00			
2626	Mountain Glacier LLC	0000		EFT	03/09/2024	0101605380		79634	84449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		74.43				
							74.43			
						CHECK TOTAL	74.43			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4117	ms consultants inc	0000	22300995	EFT	03/07/2024	60-56041-00-4		79630	84445		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		6,721.82					
							6,721.82				
						CHECK TOTAL	6,721.82				
845	Multi Service Technol	0000		EFT	02/17/2024	991-1-70331		78598	83336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/21/2024	991-1-69478		78767	83516		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/21/2024	579-1-52652		78768	83517		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/21/2024	991-1-69492		78769	83518		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/21/2024	991-1-69495		78770	83519		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/13/2024	579-1-52393		78771	83520		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		166.49					
							166.49				
845	Multi Service Technol	0000		EFT	01/28/2024	579-1-52824		78772	83521		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	01/29/2024	579-1-52841		78773	83522		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		161.99					
							161.99				

Report generated: 02/09/2024 13:09:59
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	02/03/2024	784-1-80202		78774	83524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00					
							200.00				
845	Multi Service Technol	0000		EFT	02/04/2024	991-1-69899		78776	83525		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		200.00					
							200.00				
						CHECK TOTAL	1,928.48				
234	Municipal Emergency S	0000		EFT	02/21/2024	IN1994648		78800	83549		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,233.80					
							1,233.80				
234	Municipal Emergency S	0000		EFT	02/21/2024	IN1994647		78811	83563		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		465.00					
							465.00				
234	Municipal Emergency S	0000		EFT	03/01/2024	IN1999917		79118	83885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		229.79					
							229.79				
234	Municipal Emergency S	0000		EFT	12/29/2023	IN1968772		79447	84251		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		930.00					
							930.00				
234	Municipal Emergency S	0000		EFT	12/22/2023	IN1966776		79448	84252		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		930.00					
							930.00				
234	Municipal Emergency S	0000		EFT	03/08/2024	IN2003743		79598	84411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		340.00					
							340.00				
						CHECK TOTAL	4,128.59				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4298	Naptown Franchising L	0000		EFT	01/31/2024	348		78392	83117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
						CHECK TOTAL	875.00			
903	NCH Corporation	0000		EFT	01/14/2024	8524222		78738	83482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP			828.46				
							828.46			
						CHECK TOTAL	828.46			
2716	Nelson & Co LLC	0000		EFT	02/21/2024	SI158362		78860	83615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		7.80				
							7.80			
2716	Nelson & Co LLC	0000		EFT	02/24/2024	SI158443		78892	83647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		11.40				
							11.40			
2716	Nelson & Co LLC	0000		EFT	03/01/2024	SI158609		79155	83922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		47.30				
							47.30			
2716	Nelson & Co LLC	0000		EFT	03/03/2024	SI158704		79339	84138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		72.50				
							72.50			
2716	Nelson & Co LLC	0000		EFT	03/10/2024	SI158884		79692	84510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		161.60				
							161.60			
						CHECK TOTAL	300.60			
327	Nelson Alarm Inc.	0000		INV	02/21/2024	240200256		79509	84315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		193.00				
							193.00			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	193.00			
3733	Next Bite LLC	0000		EFT	11/01/2023	5265		79085	83850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		436.99				
							436.99			
						CHECK TOTAL	436.99			
4470	Nickolas Sondej	0000		INV	02/13/2024	12624		79510	84316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43200		GenContr	COMMTRANS		372.44				
							372.44			
						CHECK TOTAL	372.44			
4393	Nicole Pence Becker	0000	22400187	EFT	01/28/2024	202853		79635	84450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		4,300.00				
							4,300.00			
4393	Nicole Pence Becker	0000	22400187	EFT	03/04/2024	202860		79639	84454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		7,525.00				
							7,525.00			
						CHECK TOTAL	11,825.00			
3873	Nugent Electric Inc	0000	22300523	EFT	09/24/2023	31906		79159	83926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		14,198.11				
							14,198.11			
						CHECK TOTAL	14,198.11			
4050	OFFERPAD SPE BORROWER	0000		INV	02/13/2024	78985		78985	83745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT:		99900000	10100	APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
335	Office Three Sixty In			0000		EFT	02/16/2024	2792866		78756	83503	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			13.02			
									13.02			
335	Office Three Sixty In			0000		EFT	02/25/2024	2789096		78924	83684	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013	42200		GenInvstgt	OPERSUP			46.66			
									46.66			
335	Office Three Sixty In			0000		EFT	02/23/2024	2799211		79094	83860	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			117.23			
									117.23			
335	Office Three Sixty In			0000		EFT	02/16/2024	2786158		79591	84404	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	42200		GenMayorOf	OPERSUP			77.01			
									77.01			
335	Office Three Sixty In			0000		EFT	02/22/2024	2797284B1		79714	84534	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101017	42200		GenFndCS	OPERSUP			25.99			
									25.99			
335	Office Three Sixty In			0000		EFT	02/22/2024	2797284		79715	84535	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101017	42200		GenFndCS	OPERSUP			81.25			
									81.25			
								CHECK TOTAL	361.16			
601	Om Guru Inc			0000		EFT	02/13/2024	13		78861	83616	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			327.94			
									327.94			
								CHECK TOTAL	327.94			
99995	CARESOURCE INDIANA			0000		INV	02/16/2024	FD2023-00003115:1		79090	83856	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43901		GenEMS	REFUNDS			506.62			
									506.62			
								CHECK TOTAL	506.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99995	KENDALL WHITE	0000		INV	02/21/2024	FD2023-00002036:1		79089	83855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS	REFUNDS		90.50					
						CHECK TOTAL	90.50				
							90.50				
							90.50				
342	OpenGov, Inc	0000	22400083	EFT	01/31/2024	Inv12400		79526	84333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		80,352.28					
						CHECK TOTAL	80,352.28				
							80,352.28				
							80,352.28				
347	Otis Elevator Company	0000		EFT	02/01/2024	100401427509		79061	83825		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		512.85					
							512.85				
347	Otis Elevator Company	0000		EFT	02/01/2024	100401427697		79062	83826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		146.34					
							146.34				
347	Otis Elevator Company	0000		EFT	02/01/2024	100401427440		79063	83827		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		823.19					
							823.19				
						CHECK TOTAL	1,482.38				
							1,482.38				
2899	Paul R Hansard	0000		EFT	02/21/2024	2024-2		79344	84143		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43100		GenInvstgt	PROSERVICE		750.00					
							750.00				
						CHECK TOTAL	750.00				
							750.00				
1608	Jason Peasley	0000		INV	02/29/2024	F23-264		79440	84243		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTTRANS		240.00					
							240.00				
						CHECK TOTAL	240.00				
							240.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1565	Mike Pedersen	0000		INV	02/26/2024	1/27/2024		79566	84377		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTRANS		241.50					
							241.50				
						CHECK TOTAL	241.50				
384	Pinnacle Partners Inc	0000	22301147	EFT	03/02/2024	51209		79511	84318		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,903.30					
	2 62606050 43100		SWIT	PROSERVICE		975.83					
	3 10106050 43100		GenIT	PROSERVICE		920.62					
							5,799.75				
						CHECK TOTAL	5,799.75				
366	Plumbers Supply Compa	0000		EFT	02/25/2024	90700864		79046	83810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		12.87					
							12.87				
366	Plumbers Supply Compa	0000		EFT	02/25/2024	90700935		79098	83864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		109.20					
							109.20				
						CHECK TOTAL	122.07				
4439	Plumbing Heating Para	0000		EFT	02/06/2024	62595462		79665	84481		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		84.94					
							84.94				
4439	Plumbing Heating Para	0000		EFT	02/02/2024	62602386		79666	84482		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		84.94					
							84.94				
						CHECK TOTAL	169.88				
1009	Pro Air Midwest LLC	0000	22400131	EFT	01/10/2024	13635		79156	83923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		8,450.00					
							8,450.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,450.00			
4207	Propio LS LLC	0000		EFT	03/01/2024	0193790124		79436	84238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE			1,496.86			
							1,496.86			
4207	Propio LS LLC	0000		EFT	03/01/2024	193840124		79521	84328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			55.02			
							55.02			
						CHECK TOTAL	1,551.88			
3328	Proveli LLC	0000		EFT	02/12/2024	81656		78765	83514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			1,279.50			
							1,279.50			
3328	Proveli LLC	0000		EFT	02/28/2024	83654		79362	84164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			1,027.41			
							1,027.41			
						CHECK TOTAL	2,306.91			
375	PTR, Inc.	0000		EFT	01/19/2024	157096		78007	82488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,141.05			
							1,141.05			
375	PTR, Inc.	0000		EFT	01/19/2024	157097		78008	82489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			1,113.80			
							1,113.80			
						CHECK TOTAL	2,254.85			
374	PVS Nolwood Chemicals	0000	22301372	EFT	02/11/2024	820261		79227	83999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			11,862.97			
							11,862.97			

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Detail Invoice List

WARRANT: 21324 02/09/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
374	PVS Nolwood Chemicals	0000	22301372	EFT	02/22/2024	821524		79276	84073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			12,126.05				
							12,126.05			
						CHECK TOTAL	23,989.02			
478	Raymond Milks	0000	22400161	EFT	10/08/2023	1000714		79565	84375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		5,500.00				
							5,500.00			
478	Raymond Milks	0000		EFT	11/25/2023	10009003		79616	84431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	6,200.00			
4032	Rebar Techway LLC	0000		EFT	02/26/2024	1015		79074	83838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		262.88				
							262.88			
4032	Rebar Techway LLC	0000	22400058	EFT	02/26/2024	1014		79242	84038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNBROSERVICE			8,930.00				
							8,930.00			
						CHECK TOTAL	9,192.88			
442	Regions Bank	0000		EFT	01/31/2024	013124refind		79134	83901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10100000 36000		GenFund	OTHEREV		52,685.79				
							52,685.79			
						CHECK TOTAL	52,685.79			
805	Republic Services of	0000		EFT	12/20/2023	0761-006241010		79610	84424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		613.95				
							613.95			
						CHECK TOTAL	613.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
422	Reynolds Farm Equipme		0000		EFT	03/08/2024	P61252		79564	84374	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014	42200	SWPWWater	OPERSUP			52.58			
							CHECK TOTAL	52.58			
								52.58			
4454	Richard & Judith Burk		0000		INV	02/13/2024	78976		78976	83736	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000	34900	Sew	USERFEES			120.84			
							CHECK TOTAL	120.84			
								120.84			
4448	ROBERSON, KATHERINE		0000		INV	02/13/2024	78970		78970	83730	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000	34900	Sew	USERFEES			62.00			
							CHECK TOTAL	62.00			
								62.00			
440	RQAW Corporation		0000	22301199	EFT	01/30/2024	123123-20		79150	83917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60854010	43100	SWRCPTENG	PROSERVICE			7,800.00			
							CHECK TOTAL	7,800.00			
								7,800.00			
3077	Ryan Tennesen		0000	22400029	EFT	03/03/2024	2024-COF-001		79435	84239	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011	43100	GenFireAdm	PROSERVICE			1,450.00			
							CHECK TOTAL	1,450.00			
								1,450.00			
4446	SCOTT, PATRICIA		0000		INV	02/13/2024	78968		78968	83728	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000	34900	Sew	USERFEES			31.00			
							CHECK TOTAL	31.00			
								31.00			
								31.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
508	Selective Insurance C	0000		EFT	01/31/2024	1134753		79124	83891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		66.00					
						CHECK TOTAL	66.00				
							66.00				
466	Sharp Printing Servic	0000		EFT	01/21/2024	100861		78542	83275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		222.50					
							222.50				
466	Sharp Printing Servic	0000		EFT	02/18/2024	101088		78779	83528		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		160.00					
							160.00				
466	Sharp Printing Servic	0000		EFT	03/02/2024	101240		79111	83878		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		495.00					
							495.00				
466	Sharp Printing Servic	0000		EFT	03/01/2024	101226		79113	83880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 43100		GenPI	PROSERVICE		80.00					
							80.00				
466	Sharp Printing Servic	0000		EFT	02/29/2024	101208		79121	83888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		280.00					
							280.00				
466	Sharp Printing Servic	0000		EFT	03/01/2024	101164		79555	84365		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 43100		GenPI	PROSERVICE		815.00					
							815.00				
466	Sharp Printing Servic	0000		EFT	03/06/2024	101297		79628	84443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		85.00					
							85.00				
466	Sharp Printing Servic	0000		EFT	03/06/2024	101290		79661	84476		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		80.00					
							80.00				

Report generated: 02/09/2024 13:09:59
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,217.50			
3062	SHI International Cor	0000	22400073	EFT	02/28/2024	B17890192		79359	84161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,079.22			
							2,079.22			
3062	SHI International Cor	0000	22400123	EFT	02/29/2024	B17908351		79623	84437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			7,987.03			
							7,987.03			
						CHECK TOTAL	10,066.25			
4464	SHOEMAKER, PAMELA SUE	0000		INV	02/13/2024	78987		78987	83747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			
							39.79			
						CHECK TOTAL	39.79			
4444	SIEFERT, JOHN D	0000		INV	02/13/2024	78966		78966	83726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			31.00			
							31.00			
						CHECK TOTAL	31.00			
4469	Skrips Marketing Inc	0000		EFT	02/29/2024	24204		79146	83913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP			320.00			
							320.00			
						CHECK TOTAL	320.00			
4198	SMG US Midco 2 Inc	0000		EFT	02/21/2024	ARIV1012597		78844	83598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY	PROSERVICE			1,431.78			
							1,431.78			
4198	SMG US Midco 2 Inc	0000		EFT	02/23/2024	ARIV1012675		79012	83774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY	PROSERVICE			623.65			
							623.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	2,055.43				
2372	Smyrna Ready Mix Conc	0000		EFT	02/08/2024	1020456656		78746	83491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			1,355.50					
							1,355.50				
						CHECK TOTAL	1,355.50				
2114	St Vincent Health, We	0000	22301276	EFT	03/01/2024	20-41502		79571	84382		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm PROSERVICE			4,155.66					
							4,155.66				
2114	St Vincent Health, We	0000		EFT	03/01/2024	20-41500		79572	84383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm PROSERVICE			174.56					
							174.56				
2114	St Vincent Health, We	0000		EFT	03/01/2024	20-41501		79573	84384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm PROSERVICE			107.44					
							107.44				
						CHECK TOTAL	4,437.66				
473	State Safety & Compli	0000		EFT	02/25/2024	10720253		79103	83869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			119.33					
							119.33				
						CHECK TOTAL	119.33				
4447	STENGER, ALEX M.	0000		INV	02/13/2024	78969		78969	83729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew USERFEES			31.00					
							31.00				
						CHECK TOTAL	31.00				
3970	Stephen Mark Kleeman	0000		EFT	02/17/2024	F24-144		78837	83591		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43200		GenPatrol COMMTRANS			400.00					
							400.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	400.00				
460	Stericycle, Inc.	0000		EFT	02/15/2024	8006057969		79340	84139		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		83.95					
							83.95				
						CHECK TOTAL	83.95				
460	Stericycle, Inc.	0000		EFT	03/01/2024	8006143456		79420	84223		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD	PROSERVICE		65.61					
							65.61				
						CHECK TOTAL	65.61				
460	Stericycle, Inc.	0000		EFT	02/17/2024	8005892811		79444	84248		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43100		GenInvstgt	PROSERVICE		135.39					
							135.39				
						CHECK TOTAL	135.39				
2878	Sterling Infosystems	0000		EFT	03/01/2024	9707718		79686	84504		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100		GenHR	PROSERVICE		30.00					
							30.00				
						CHECK TOTAL	30.00				
558	Stryker Sales Corpora	0000	22301136	EFT	02/21/2024	9205446597		79158	83925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		7,934.40					
							7,934.40				
						CHECK TOTAL	7,934.40				
3722	Sullivan Electric Gro	0000	22301366	EFT	01/27/2024	10839		79223	83995		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			5,320.60					
							5,320.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3722	Sullivan Electric Gro	0000	22301366	EFT	01/27/2024	10843		79224	83996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			14,645.00					
							14,645.00				
3722	Sullivan Electric Gro	0000	22301366	EFT	01/27/2024	10844		79225	83997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			14,645.00					
							14,645.00				
3722	Sullivan Electric Gro	0000	22301366	EFT	01/27/2024	10845		79226	83998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			14,645.00					
							14,645.00				
						CHECK TOTAL	49,255.60				
507	Sunbelt Rentals Inc	0000		EFT	02/04/2024	148855287-0002		78824	83577		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			327.84					
							327.84				
507	Sunbelt Rentals Inc	0000		EFT	02/26/2024	149582737-0001		79060	83824		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			621.84					
							621.84				
507	Sunbelt Rentals Inc	0000		EFT	02/10/2024	149148405-0001		79072	83836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			138.24					
							138.24				
507	Sunbelt Rentals Inc	0000		EFT	02/11/2024	148913214-0001		79093	83859		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr PROSERVICE			1,650.30					
							1,650.30				
						CHECK TOTAL	2,738.22				
3019	Taylor Systems LLC	0000		EFT	03/15/2024	106064		79512	84319		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			745.00					
							745.00				
						CHECK TOTAL	745.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
544	TC Electric, Inc		0000	22201241	EFT	10/06/2023	2860		79138	83903	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43100		MVHEng	PROSERVICE		4,000.00				
	2	20104010 43100		MVHEng	PROSERVICE		1,000.00				
								5,000.00			
							CHECK TOTAL	5,000.00			
544	TC Electric, Inc		0000	22301099	EFT	01/04/2024	2895		79139	83906	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43100		MVHEng	PROSERVICE		2,500.00				
								2,500.00			
							CHECK TOTAL	2,500.00			
3574	Tech Data Corporation		0000	22400071	EFT	02/24/2024	SI639215		79358	84160	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		2,768.83				
	2	60606050 43100		SewIT	PROSERVICE		346.10				
	3	62606050 43100		SWIT	PROSERVICE		346.11				
								3,461.04			
							CHECK TOTAL	3,461.04			
2268	Teleflex LLC		0000		EFT	02/21/2024	9507942946		79013	83775	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		304.59				
								304.59			
2268	Teleflex LLC		0000		EFT	02/22/2024	9507957922		79080	83844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		376.91				
								376.91			
							CHECK TOTAL	681.50			
870	The Home City Ice Com		0000		EFT	01/01/2024	5529230959		78762	83509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		303.10				
								303.10			
							CHECK TOTAL	303.10			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,	0000		EFT	02/21/2024	170317		78761	83510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		17.96	17.96			
282	The Mailing Station,	0000		EFT	02/23/2024	170369		78839	83593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		30.50	30.50			
282	The Mailing Station,	0000		EFT	02/24/2024	170392		78904	83659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		47.95	47.95			
282	The Mailing Station,	0000		EFT	02/28/2024	170441		79023	83786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		70.71	70.71			
	CHECK TOTAL						167.12			
4392	The Plaid Agency	0000		EFT	02/05/2024	3832		79577	84388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		4,500.00	4,500.00			
4392	The Plaid Agency	0000	22400186	EFT	02/17/2024	3857		79684	84502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		8,000.00	8,000.00			
	CHECK TOTAL						12,500.00			
4453	Todd & Trina Lautzenh	0000		INV	02/13/2024	78975		78975	83735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		119.37	119.37			
	CHECK TOTAL						119.37			
553	Trane US Inc.	0000		EFT	02/09/2024	15964510		78733	83477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP			226.15	226.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	Trane US Inc.	0000		EFT	02/09/2024	15963996		78734	83478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		144.92				
							144.92			
						CHECK TOTAL	371.07			
1456	Truck Country of Indi	0000	22400148	EFT	02/18/2024	R301176047:01		79342	84141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 43100		SWFleet	PROSERVICE		2,708.93				
							2,708.93			
						CHECK TOTAL	2,708.93			
839	Tyler Technologies In	0000		EFT	01/15/2024	045-446595		78123	82614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		180.00				
							180.00			
						CHECK TOTAL	180.00			
58	Uline Inc	0000	22400075	EFT	02/18/2024	173344522		79553	84363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		2,860.00				
	2 10106193 42200		GFICPKSMNT	OPERSUP		209.76				
							3,069.76			
58	Uline Inc	0000	22400105	EFT	02/21/2024	173421260		79600	84413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		2,902.20				
							2,902.20			
						CHECK TOTAL	5,971.96			
4214	United Rentals (North	0000		EFT	01/19/2024	224169921-005		78367	83091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		765.00				
							765.00			
4214	United Rentals (North	0000		EFT	02/05/2024	221237525-008		79053	83817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00				
							195.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4214	United Rentals (North	0000		EFT	02/19/2024	224169921-006		79069	83833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		765.00					
						765.00					
						CHECK TOTAL	1,725.00				
585	Upper White River Wat	0000	22400086	EFT	01/12/2024	WRA2024_MS4_003		79216	83988		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		10,000.00					
						10,000.00					
						CHECK TOTAL	10,000.00				
614	Van Ausdall & Farrar	0000	22301084	EFT	02/11/2024	598818		79450	84254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		13.60					
	2 62606050 43100		SWIT	PROSERVICE		0.00					
	3 21206050 43100		HDFIT	PROSERVICE		9.05					
						22.65					
614	Van Ausdall & Farrar	0000		EFT	02/11/2024	598819		79453	84257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27155058 43100		HDVFC	PROSERVICE		31.04					
						31.04					
614	Van Ausdall & Farrar	0000	22301084	EFT	02/21/2024	599472		79461	84265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		832.56					
	2 62606050 43100		SWIT	PROSERVICE		0.00					
						832.56					
614	Van Ausdall & Farrar	0000	22301084	EFT	02/29/2024	83998		79462	84266		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		5,992.47					
	2 62606050 43100		SWIT	PROSERVICE		484.99					
						6,477.46					
614	Van Ausdall & Farrar	0000	22301084	EFT	02/29/2024	600651		79463	84267		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		65.31					
	2 62606050 43100		SWIT	PROSERVICE		0.00					
						65.31					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar			0000	22301084	EFT	03/06/2024	601524		79527	84334	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		2,570.32				
	2	62606050	43100		SWIT	PROSERVICE		61.84				
									2,632.16			
								CHECK TOTAL	10,061.18			
2789	Verizon Communication			0000	22300286	EFT	02/15/2024	9955018095		79243	84039	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		846.42				
	2	21105058	43100		MNCPLHDFNB	PROSERVICE		68.46				
	3	21205058	43100		CHD	PROSERVICE		175.43				
									1,090.31			
2789	Verizon Communication			0000	22300286	EFT	02/15/2024	9955051563		79244	84040	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		553.22				
									553.22			
2789	Verizon Communication			0000	22300286	EFT	02/15/2024	9955039667		79245	84041	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		1,148.14				
									1,148.14			
2789	Verizon Communication			0000	22300286	EFT	02/15/2024	9955003254		79246	84042	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		205.36				
									205.36			
2789	Verizon Communication			0000	22300286	EFT	02/15/2024	9954956015		79248	84044	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		967.53				
									967.53			
2789	Verizon Communication			0000	22300286	EFT	02/15/2024	9954944566		79249	84045	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		5,076.46				
									5,076.46			
2789	Verizon Communication			0000	22400041	EFT	02/15/2024	9955003213		79250	84046	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60606050	43100		SewIT	PROSERVICE		2,113.27				
									2,113.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication	0000	22300286	EFT	02/15/2024	9954987955		79251	84047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		641.22				
							641.22			
2789	Verizon Communication	0000	22300286	EFT	02/15/2024	9955001830		79252	84048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,787.73				
							1,787.73			
						CHECK TOTAL	13,583.24			
398	Warrens Turf	0000		EFT	01/18/2024	211177		79356	84158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			449.50				
							449.50			
						CHECK TOTAL	449.50			
3900	West Technology Foren	0000	22301346	EFT	02/21/2024	100147		79380	84183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10308011 42200		PSAPPD	OPERSUP		208,041.50				
							208,041.50			
						CHECK TOTAL	208,041.50			
2380	Whites Ace Hardware F	0000		EFT	01/05/2024	37496266		78757	83504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		59.50				
							59.50			
2380	Whites Ace Hardware F	0000		EFT	03/02/2024	37508564		79277	84074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		5.18				
							5.18			
						CHECK TOTAL	64.68			
4450	William & Ashlea Glea	0000		INV	02/13/2024	78972		78972	83732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**WARRANT: 21324 02/09/2024
DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	02/10/2024	9959516213		78754	83499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		69.94	69.94			
1309	WW Grainger Inc	0000		EFT	02/07/2024	9954384831		78790	83539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		151.92	151.92			
1309	WW Grainger Inc	0000		EFT	02/07/2024	9955140901		78791	83540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		94.50	94.50			
1309	WW Grainger Inc	0000		EFT	02/07/2024	9955140919		78792	83541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		96.98	96.98			
1309	WW Grainger Inc	0000		EFT	02/11/2024	9960770650		78793	83542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		26.08	26.08			
1309	WW Grainger Inc	0000		EFT	02/11/2024	9960813195		78794	83543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		241.79	241.79			
1309	WW Grainger Inc	0000		EFT	02/14/2024	9962259850		78795	83544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		344.94	344.94			
1309	WW Grainger Inc	0000		EFT	02/14/2024	9962698404		78796	83545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		548.63	548.63			
1309	WW Grainger Inc	0000		EFT	02/21/2024	9970391471		78815	83567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		304.96	304.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	02/21/2024	9970391489		78816	83568	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			35.52				
								35.52			
1309	WW Grainger Inc		0000		EFT	02/17/2024	9966508807		78817	83569	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			37.82				
								37.82			
1309	WW Grainger Inc		0000		EFT	02/17/2024	9966508799		78818	83570	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			51.09				
								51.09			
1309	WW Grainger Inc		0000		EFT	02/17/2024	9966508781		78819	83571	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS OPERSUP			76.44				
								76.44			
1309	WW Grainger Inc		0000		EFT	02/17/2024	9966508773		78820	83572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			51.09				
								51.09			
1309	WW Grainger Inc		0000		EFT	02/17/2024	9966508779		79035	83799	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			51.09				
								51.09			
1309	WW Grainger Inc		0000		EFT	02/22/2024	9972334222		79041	83805	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			23.68				
								23.68			
1309	WW Grainger Inc		0000		EFT	02/22/2024	9972334230		79042	83806	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			214.36				
								214.36			
1309	WW Grainger Inc		0000		EFT	02/22/2024	9972334248		79043	83807	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			32.56				
								32.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc			0000		EFT	02/22/2024	9971814182		79127	83894	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			480.66			
									480.66			
1309	WW Grainger Inc			0000		EFT	02/29/2024	9002558881		79360	84162	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			1.55			
									1.55			
1309	WW Grainger Inc			0000		EFT	02/29/2024	9002558899		79361	84163	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			107.37			
									107.37			
1309	WW Grainger Inc			0000		EFT	02/28/2024	9001552828		79364	84166	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			101.36			
									101.36			
1309	WW Grainger Inc			0000		EFT	02/28/2024	9001552810		79365	84167	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			161.97			
									161.97			
1309	WW Grainger Inc			0000		EFT	11/29/2023	9887305457		79369	84171	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			78.30			
									78.30			
1309	WW Grainger Inc			0000		EFT	11/27/2023	9885906959		79370	84172	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			-90.98			
									-90.98			
								CHECK TOTAL	3,293.62			
4462	YOUNG, DENNIS G			0000		INV	02/13/2024	78984		78984	83744	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			79.58			
									79.58			
								CHECK TOTAL	79.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 21324 02/09/2024
 DUE DATE: 02/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2036	Zayo Group Holdings I	0000	22300829	EFT	01/31/2024	2024010028823		79348	84149		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,161.39					
	2 60606050 43100		SewIT	PROSERVICE		900.58					
	3 62606050 43100		SWIT	PROSERVICE		540.35					
	4 10106050 43100		GenIT	PROSERVICE		233.72					
	5 60606050 43100		SewIT	PROSERVICE		97.39					
	6 62606050 43100		SWIT	PROSERVICE		58.43					
							3,991.86				
2036	Zayo Group Holdings I	0000	22400089	EFT	02/29/2024	2024020028823		79514	84321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,795.99					
	2 60606050 43100		SewIT	PROSERVICE		1,165.00					
	3 62606050 43100		SWIT	PROSERVICE		699.00					
							4,659.99				
						CHECK TOTAL	8,651.85				
1232	Zero Gravity Filters	0000		EFT	02/22/2024	8667		78833	83587		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			738.50					
							738.50				
						CHECK TOTAL	738.50				
4459	Zheng-Zheng Pan	0000		INV	02/13/2024	78981		78981	83741		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
710	Zoll Medical Corp	0000		EFT	03/02/2024	3905940		79323	84121		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,381.80					
							1,381.80				
						CHECK TOTAL	1,381.80				
662	INVOICES					WARRANT TOTAL	1,756,535.49				
						CASH ACCOUNT BALANCE					
							1,756,535.49				
							47,574,431.74				



Board Action Form

MEETING DATE	February 15, 2024			
TITLE	Request to approve a temporary encroachment agreement with Nickel Plate North Associates, LLC			
SUBMITTED BY	Name & Title: Ross Hilleary, Director Planning & Zoning			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R021524	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☐ Legal Counsel – <i>Name of Reviewer:</i>	
BACKGROUND (Includes description, background, and justification)	As part of the CRG Residential Nickel Plate Station project and the Legacy Buildings there has been a plan to activate via a public plaza. Area adjacent to the Nickel Plate Trail that is Right-of-Way can be activated by the restaurant user. This temporary encroachment agreement will allow Nickel Plate North Associates, LLC the ability to make improvements within the ROW, have outdoor dining and seating within this ROW, but still allow for access for the City. More information and the ROW in question can be found within the 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:	N/A
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve Commission recommendation
	2.	Deny
	3.	Continue
	4.	Take no action
PROJECT TIMELINE	Cafe Patashou is currently under construction and plans to be open by Summer 2024.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)		
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Agreement	

RESOLUTION NO. R021524

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A TEMPORARY ENCROACHMENT AGREEMENT

WHEREAS, Owner owns real property located at 8654 E. 116th Street, Fishers, Indiana, Parcel No. 15-10-36-04-02-008.000, Fishers, Indiana 46038 (“Real Estate”);

WHEREAS, Owner leases a portion of the Real Estate to Café Patachou Fishers, LLC (“Restaurant Owner”) which operates (or intends in the future to operate) a restaurant at 8654 E. 116th Street, Fishers, Indiana 46038 (“Restaurant”);

WHEREAS, Restaurant desires to offer outdoor dining which will consist of table, chairs, server stations, and other amenities, along with a gate surrounding such outdoor dining area, as more specifically described in Exhibit A, which is attached hereto and incorporated herein (the “Outdoor Dining Area”);

WHEREAS, a portion of the Outdoor Dining Area will encroach onto certain adjacent real property owned by the City to the west of the Real Estate (“City ROW”), as further depicted on Exhibit B, which is attached hereto and incorporated herein; and

WHEREAS, the City now desires to temporarily authorize the Outdoor Dining Area to encroach into the City ROW pursuant to the terms and conditions of a certain Temporary Encroachment 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 Mayor to execute the Agreement and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 15th day of February, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____

This instrument prepared by: Lindsey 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." Lindsey Bennett

Parcel No.: 15-10-36-04-02-008.000
Cross Reference: Instrument No.: _____

TEMPORARY ENCROACHMENT AGREEMENT

THIS TEMPORARY ENCROACHMENT AGREEMENT ("Agreement") is made and entered into this 15th day of February, 2024 ("Effective Date"), by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation ("City") and Nickel Plate North Associates, LLC, an Indiana limited liability company ("Owner") as follows:

WITNESSETH:

WHEREAS, Owner owns real property located at 8654 E. 116th Street, Fishers, Indiana, Parcel No. **15-10-36-04-02-008.000**, Fishers, Indiana 46038 ("Real Estate");

WHEREAS, Owner leases a portion of the Real Estate to Café Patachou Fishers, LLC ("Restaurant Owner") which operates (or intends in the future to operate) a restaurant at 8654 E. 116th Street, Fishers, Indiana 46038 ("Restaurant");

WHEREAS, Restaurant desires to offer outdoor dining which will consist of table, chairs, server stations, and other amenities, along with a gate surrounding such outdoor dining area, as more specifically described in Exhibit A, which is attached hereto and incorporated herein (the "Outdoor Dining Area");

WHEREAS, a portion of the Outdoor Dining Area will encroach onto certain adjacent real property owned by the City to the west of the Real Estate ("City ROW"), as further depicted on Exhibit B, which is attached hereto and incorporated herein; and

WHEREAS, the City now desires to temporarily authorize the Outdoor Dining Area to encroach into the City ROW pursuant to the terms and conditions contained herein.

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

1. The foregoing recitals are substantive to this Agreement and are incorporated by reference in this Section 1 as though fully set forth herein.
2. The City hereby grants to Owner a temporary right for the Outdoor Dining Area to encroach into the City ROW (the "Temporary Encroachment"). Owner acknowledges and agrees that if the Outdoor Dining Area materially changes from that depicted in Exhibit A, the City has the right to immediately require Owner to modify or remove all or a portion of the Outdoor Dining Area at Owner's sole expense. If Owner fails to remove the Outdoor

Dining Area (or portion of it) upon fifteen (15) days' written request by City, City may remove the Outdoor Dining Area (or portion of it), and Owner shall reimburse City for costs actually incurred to remove any portion of the Outdoor Dining Area, which costs shall be paid to City within thirty (30) days of such notice and shall bear interest at 4% above the prime rate of interest (as published in the *The Wall Street Journal*) as modified from time to time and until paid in full.

3. The Temporary Encroachment and the Outdoor Dining Area contained therein shall not restrict or impair the City's access to the City ROW (except to the extent expressly permitted by this Agreement), weaken the integrity of the City's improvements within the City ROW, impair the City's right to improve and maintain those improvements nor otherwise interfere with the City's use of the City ROW. If, at any time or from time to time, City needs to remove or cause the disrepair of any portion of the Outdoor Dining Area to maintain, improve or otherwise utilize its City ROW, Owner shall indemnify and hold the City harmless from any resulting damage to the Outdoor Dining Area, including, without limitation, all costs and expenses related thereto except to the extent arising out of the City's gross negligence or intentional misconduct; provided that the City shall not remove or cause the disrepair of any portion of the Outdoor Dining Area without providing Owner with at least fifteen (15) days' prior written notice except in the event of an emergency, in which case only such prior notice as is reasonable under the circumstances shall be required. Moreover, if the City determines, in its sole and exclusive discretion, that it cannot properly maintain its City ROW as a result of the Outdoor Dining Area, the City may, in addition to the rights provided in Section 2 above, unilaterally terminate this Agreement and the Temporary Encroachment included herein by (a) providing sixty (60) days' prior written notice to Owner and Restaurant Owner; and (b) recording a document in the Recorder's Office terminating the Temporary Encroachment.
4. Owner shall indemnify, defend, release, and hold harmless the City from and against any and all liability, claims, losses, suits or judgments, demands and causes of action, including, without limitation, attorneys' fees and other costs related to any loss, injury, death of persons or damage to or destruction of property arising out of or connected in any way to the Temporary Encroachment except to the extent arising out of the City's gross negligence or intentional misconduct.
5. The provisions of this Agreement are not intended as a waiver of rights nor as a release of Owner from any obligation, restriction or encumbrance by virtue of any document including a deed, easement, lease or plat or by virtue of any governmental action including a statute, regulation, ordinance, permit, code or the statute of limitations with respect to adverse possession of the Temporary Encroachment, which shall not begin until after this Agreement is terminated. This Agreement in no way grants consent for future encroachments.
6. This Agreement shall be binding upon, enforceable by and inure to the benefit of the City, Owner and their respective heirs, successors or assigns, as applicable.
7. Subject to Section 3 above, City reserves the right to have personnel, including City staff, contractors or other representatives of City work within and about the City ROW.

8. This Agreement shall only apply to the Temporary Encroachment described herein. No changes, alterations, adjustments or modifications shall be made without the prior written consent of City.
9. This Agreement shall be a covenant running with the land and shall be recorded in the Office of the Hamilton County Recorder, State of Indiana ("Recorder's Office").
10. This Agreement shall expire at the earlier of (i) the date in which the Restaurant Owner ceases to operate a restaurant at the Real Estate, (ii) the date in which the Owner or Restaurant Owner remove the Outdoor Dining Area, or (iii) January 1, 2033 ("Expiration"). At Expiration, Owner shall remove the Outdoor Dining Area in a good and workman like manner and in compliance with all applicable laws, and in a manner that does not impede the City's use of the City ROW and restore the area to a condition similar to what existed prior to the Temporary Encroachment.
11. This Agreement contains the entire understanding between the City and Owner with respect to the Temporary Encroachment and the City's consent, and supersedes all prior understandings, representations and agreements by or between the City and Owner.
12. The parties hereunder are duly empowered and authorized to execute this Agreement and bind the parties accordingly.

[SIGNATURES INCLUDED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, City and Owner have executed this Agreement as of the day and year first written above.

“OWNER”

Nickel Plate North Associates, LLC

By: _____

Its:_____

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me the undersigned, a Notary Public in and for said County and State, personally appeared _____, personally known to me to be the authorized representative of **Nickel Plate North Associates, LLC** and acknowledged the execution of the foregoing Agreement for and on behalf of said party.

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

Notary Public

(Printed Signature)

My Commission Expires: _____

My County of Residence: _____

“CITY”
CITY OF FISHERS, INDIANA

Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Scott Fadness, personally known to me to be the Mayor of the **City of Fishers, Indiana**, and acknowledged the execution of the foregoing Agreement for and on behalf of said City.

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

Notary Public

(Printed Signature)

My Commission Expires: _____

My County of Residence: _____

This instrument prepared by: Lindsey M. Bennett, City Attorney, City of Fishers, Hamilton County, Indiana, 1 Municipal Drive, Fishers, Indiana, 46038.

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

Exhibit A
Construction Documents & Concept Plans

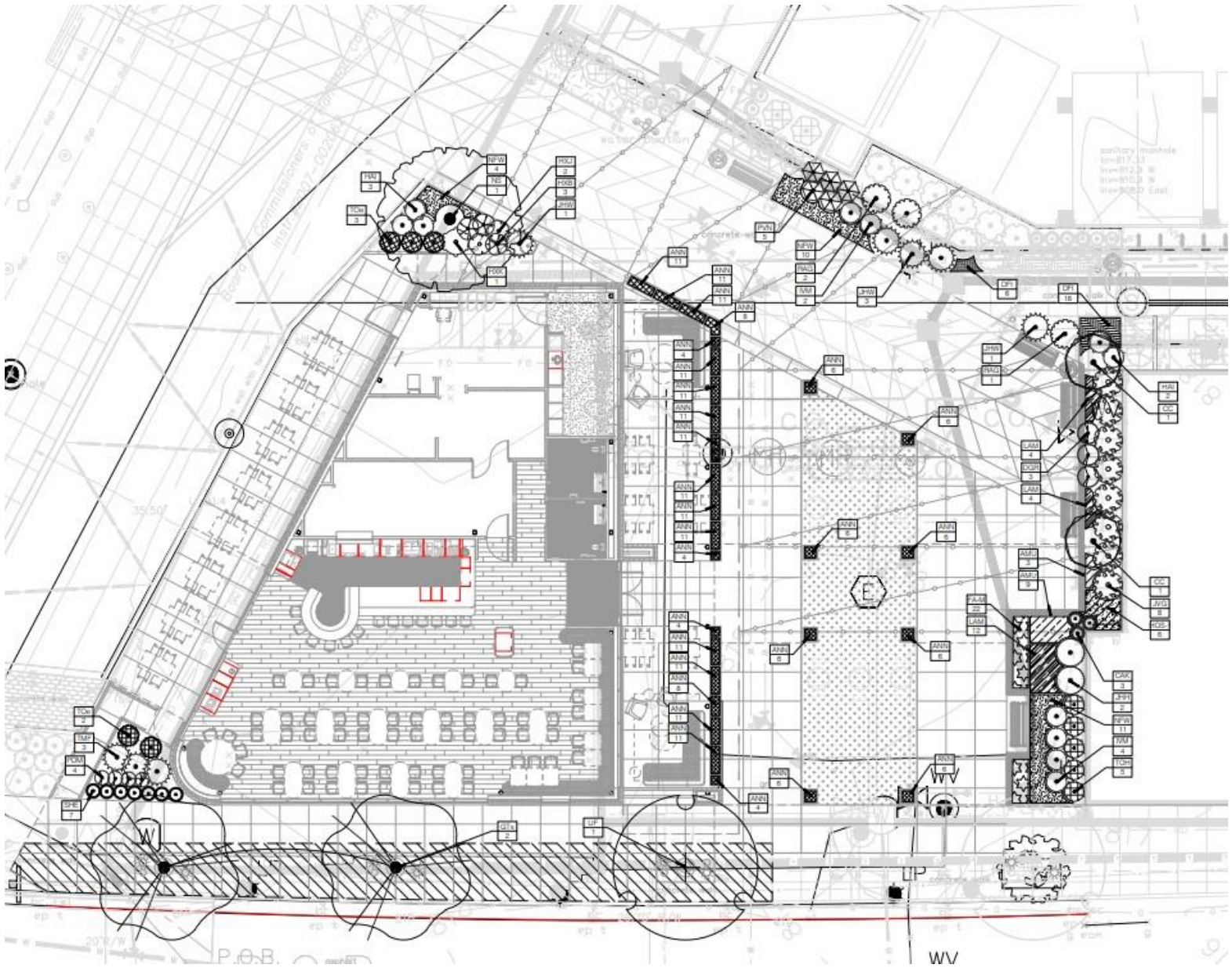
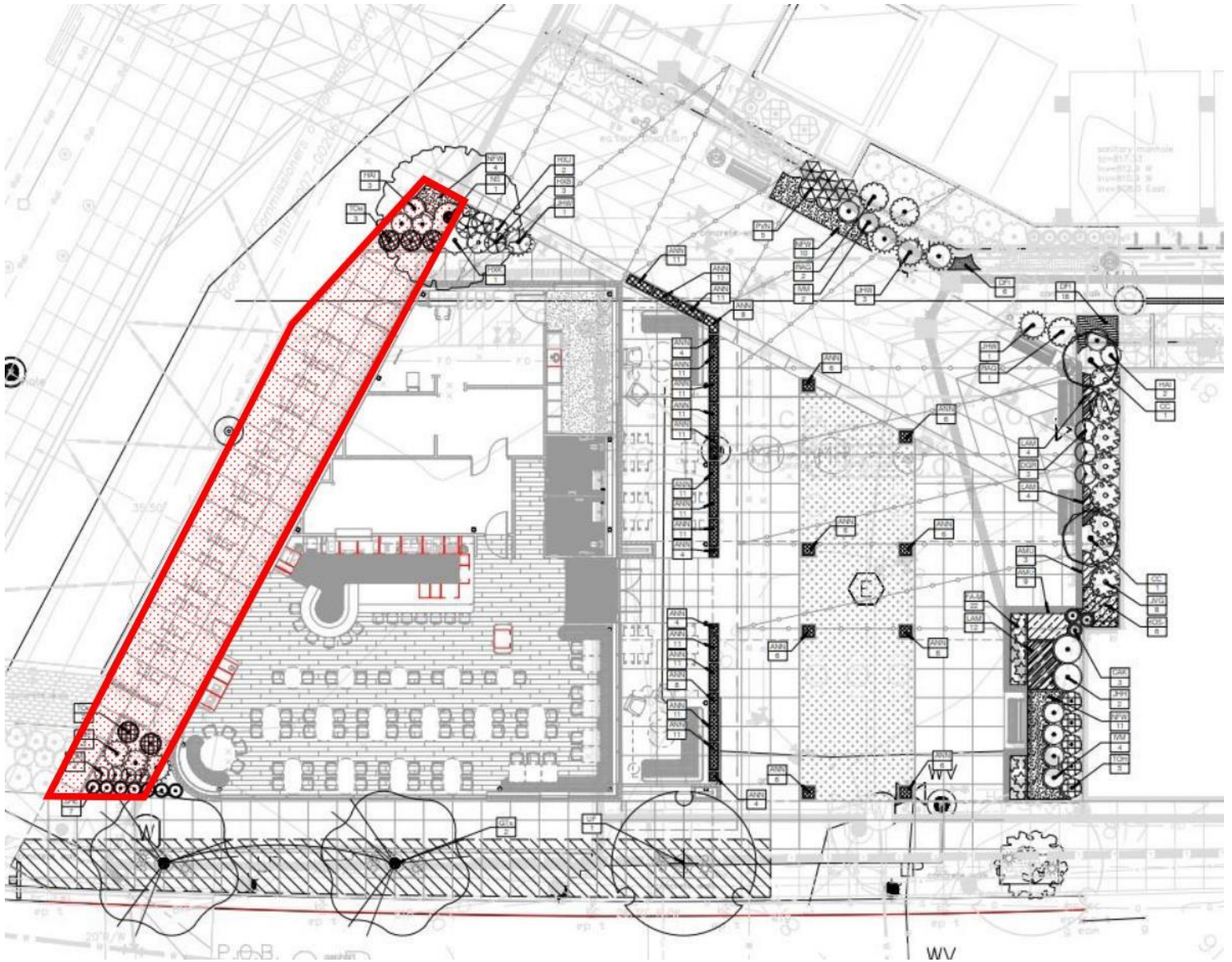


Exhibit B
City Right-of-Way





Board Action Form

MEETING DATE	February 15, 2024			
TITLE	Request to approve a Professional Services Agreement with Speck Dempsey			
SUBMITTED BY	Name & Title: Ross Hilleary, Director Planning & Zoning Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R021524A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☒ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☐ Legal Counsel – Name of Reviewer:	
BACKGROUND (Includes description, background, and justification)	The Planning & Zoning Department would like to begin a working relationship with Jeff Speck and Chris Dempsey of Speck Dempsey LLC. Jeff Speck is a highly regarded and award winning city planner, author, and walkable city advocate. The attached Professional Services Agreement would allow Speck and team to do preliminary research, site visit, and to develop a scope of work to assist in updating the City of Fishers Nickel Plate District downtown master plan with a focus on the development patterns adjacent to the Nickel Plate Trail.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	Not to exceed \$17,000
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include Deny Approval Option)	1.	Approve
	2.	Deny
	3.	Continue
	4.	Take no action
PROJECT TIMELINE	Jeff Speck plans to visit in March 2024.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff request approve of the Professional Services Agreement as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Agreement	

RESOLUTION NO. R021524A

**RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT
(SPECK DEMPSEY)**

WHEREAS, the Planning and Zoning Department of the City of Fishers, Indiana (the “City”) has identified a need for a comprehensive update to the City’s master plan (“Services”);

WHEREAS, Speck Dempsey (the “Consultant”) has the necessary qualifications, experience and abilities to provide the Services to the City; and

WHEREAS, the Consultant and the City now desire to enter into an agreement substantially similar to the Professional Services Agreement attached hereto and incorporated herein as **Exhibit A** (the “Agreement”).

NOW, THEREFORE, BE IT RESOLVED by the City of Fishers Board of Public Works & Safety meeting in a duly noticed and regularly scheduled meeting as follows:

Section 1. An agreement substantially similar to the Agreement is hereby approved.

Section 2. The Mayor is authorized to execute an agreement substantially similar to the Agreement and any ancillary documents needed to implement the Agreement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 15th day of February, 202.

**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 Bennett

SERVICES AGREEMENT

This SERVICES AGREEMENT (“Agreement”) is made and entered into this 22nd day of January, 2024 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the “City”), and Speck Dempsey LLC, a Massachusetts limited liability company (the “Consultant”) as follows:

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

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, written or verbal, between City and Consultant. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by City or Consultant which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations herein stated. This Agreement may be amended and modified only in writing signed by both City and Consultant.

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

2. **TERM.** This Agreement shall be for a period commencing on the Effective Date and ending on the later of (a) completion of the Services, or (b) **December 31, 2024**, unless earlier terminated in accordance with the provisions of this Agreement (the “Term”). In no event shall payments be made for work done or Services performed after expiration of the Term.

A. **Early Termination.** Either Party may terminate this Agreement by giving thirty (30) days written notice of termination to the other Party. Additionally, the City may immediately terminate this agreement upon written notice if (a) Consultant (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement or Consultant’s contractual relationship with the City); or (ii) it becomes generally known that Consultant is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise; or (b) the Consultant breaches a fiduciary duty owed to City as a result of performance or nonperformance of the Services.

- B. **Termination for Material Default.** In the event of material default, the non-defaulting Party may terminate this Agreement upon three (3) days' written notice which right shall not be subject to the right to cure.
- C. **Survival.** Any provisions which, by their nature, are intended to apply after termination of this Agreement shall survive termination of this Agreement, including provisions for payment of amounts owed for work performed under this Agreement during the Term and prior to termination as provided herein.
3. **CONFIDENTIALITY.** Consultant acknowledges that it may be provided certain confidential nonpublic trade secrets, ideas, samples, models, processes, techniques, methods, drafts, know-how, business information, financial information, research, developmental information, client lists, prospect lists, marketing plans and other similar types of information (individually or collectively, "Confidential Information"). Consultant shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, the Services. Consultant shall keep all Confidential Information and not disclose any of the same, or any details thereof, or any information relating thereto or derived or developed therefrom, to any third party, without the City's prior written consent. Upon conclusion of the Term, Consultant shall return to City all Confidential Information. This provision shall survive termination of this Agreement.
4. **CONSIDERATION.** For and in consideration of and as a material inducement for Consultant fully satisfying its obligations included herein, Consultant shall be paid as set forth in Exhibit A (the "Consideration"); provided, however, the Consultant acknowledges that to be timely paid, the Consultant shall within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit B (the "EFT Form"), and, if not previously provided to the City during 2023, (b) a completed 1099 form. All Compensation shall be paid to Consultant by EFT and paid into the account included on the EFT Form.
5. **INDEMNIFICATION AND INSURANCE**
- A. **Indemnification.** Consultant shall indemnify and hold harmless City from and against any and all Claims arising from or connected with: (a) breaches by Consultant under contracts to which Consultant is a party, to the extent that such contracts relate to the performance of the Services by Consultant or any party acting by, under, through, or on behalf of Consultant; (b) the negligence or willful misconduct of Consultant or any party acting by, under, through, or on behalf of Consultant; or (c) the breach by Consultant of any term or condition of this Agreement or any Ancillary Agreement. For purposes of this Agreement, "Claims" shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys' fees); provided that in no event shall Claims include consequential or punitive damages.
- B. **Insurance.** Consultant shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and City from the claims set forth below which may arise out of or result from Consultant's operations under this Agreement,

whether such operations be by Consultant or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:

- 1) Claims under Worker's Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work;
- 2) Claims for damages because of bodily injury and personal injury, including death, and;
- 3) Claims for damages to property.

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

A. Commercial General Liability

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

Limits of Liability	\$5,000,000 Each Occurrence
---------------------	-----------------------------

E. Professional/Errors & Omissions Liability

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

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

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

6. **COMPLIANCE WITH LAWS.** During the Term, Consultant shall fully comply with the Laws while delivering the Services. For purposes of this Section 6, "Laws" shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, as amended. Moreover, Consultant acknowledges and agree that the City must comply with the Laws,

including, without limitation, Indiana's Access to Public Records Acts, Ind. Code § 5-14-3 *et seq.* and in so complying the City shall disclose the contents of this Agreement and the exhibits attached hereto.

7. GOVERNING LAW.

- A. This Agreement shall be construed in accordance with and governed by the laws of the State of Indiana without regard to principles of choice of law, and suit, if any, must be brought in the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana.
- B. If any section, paragraph, term, condition, or provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, then the section, paragraph, term, condition, or provision so found will be deemed severed from this Agreement, but all other sections, paragraphs, terms, conditions, and provisions will remain in full force and effect.

- 8. CONSULTANT CERTIFICATIONS.** Consultant represents and warrants to the City that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Consultant will state, in all solicitations or advertisements for employees placed by or on behalf of Consultant, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

Moreover, Consultant understands and agrees that terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Section 8, and pursuant to IND. CODE § 22-5-1.7 *et seq.*, Consultant covenants to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if it has not already done so as of the Execution Date. Within ten (10) days after the Effective Date, Consultant shall execute the affidavit included as Exhibit C affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Consultant shall provide City with documentation that it has enrolled and is participating in the E-Verify program. This Agreement shall not take effect until said affidavit is signed by Consultant and delivered to the City.

- 9. MISCELLANEOUS.** This Agreement shall inure to the benefit of, and be binding upon, City and Consultant, and their respective successors and assigns; provided, however, Consultant may only assign this Agreement upon written approval of the City. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana.

Consultant waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Consultant may have to: (i) assert the doctrine of “forum non conveniens”; or (ii) object to venue. This Agreement may be modified only by a written agreement signed by City and Consultant. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits to this Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Agreement. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership, joint venture or employment relationship between Consultant and City or their successors in interest. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

[signatures on following pages]

City of Fishers, Hamilton County, Indiana

By: _____
Scott Fadness, Mayor

Speck Dempsey LLC

By: Christopher S. Dempsey

Its: Partner

EXHIBIT A
SCOPE OF WORK



January 5, 2024

Megan Baumgartner and Ross Hilleary
City of Fishers, Indiana
via email

Dear Megan and Ross:

Thank you for your request to develop and share a proposal to determine a proper scope of work for your master plan update. Speck Dempsey is pleased to respond with this initial draft.

We have enjoyed engaging with you and we understand your goal of updating an outdated master plan to make it consistent with the city's vision of a walkable, mixed-use, downtown. An updated master plan presents a unique opportunity to reimagine the city's future downtown to make it more vibrant, prosperous, and sustainable. It can also take advantage of the arrival of the Nickel Plate Trail, an essential component of a larger regional trail network that is growing in popularity and which has already sparked more visits to downtown. The trail has the potential to be a centerpiece of a new era for downtown Fishers.

As we discussed, we have a lot to learn about Fishers, the study area, the development environment there, your coding regime, your permitting process, and the efficacy of past plans, before we can operate with any authority. Only once we begin to understand the facts on the ground can we determine what sort of master plan document will best serve you moving forward. For that reason, we feel that this reconnaissance visit by Jeff is needed for us to craft the full scope of work for your plan update.

The scope of this initial phase would be the following:

1. Preliminary research and preparation for visit;
2. Visit to Fishers, tour of downtown, and meeting with key stakeholders, including Mayor Fadness; and
3. The development of a larger scope of work that would be used to advance a comprehensive update to the master plan.

Please see the table below for more detail.

Item	Description and Notes	Estimate:
Preparation for Visit	Virtual meetings with City staff for additional context. Further research as directed by City.	1-4 Hours Each for Jeff and Chris
Travel to Indianapolis	Travel to Indianapolis from Boston	5 Hours @ Jeff's Travel Rate

SPECK DEMPSEY

Visit Day 1 (Half Day)	Afternoon visit to downtown. Meetings with City staff. Group dinner for all interested.	1/2 Per Diem for Jeff
Visit Day 2 (Half Day)	Morning visit to Downtown for additional insight. Meeting with Mayor Faddess.	1/2 Per Diem for Jeff
Travel Home to Boston	Travel from Boston to Indianapolis	5 Hours @ Jeff's Travel Rate
Follow-Up	Drawing and review. Development of scope.	5-10 Hours Each for Jeff and Chris

Please note: we expect to be able to split travel hours with another Indiana-based client we are tentatively scheduled to visit that week. This reduction is accounted for in the “low” estimate but not the “high” estimate below.

Fees:

As stated in the table above, our fees for this work would be a mix of hourly and per diem charges at the following standard rates:

Jeff Speck Hourly Rate: \$400/hour

Jeff Speck Travel Rate: \$200/hour

Jeff Speck Per-Diem: \$4,000

Chris Dempsey Hourly Rate: \$250/hour

Expenses:

Jeff would travel from Boston on Economy Plus tickets and stay at a hotel in Fishers on Tuesday night. A quick review of potential flights is showing higher-than-usual prices the week of January 14th, so the sooner we are able to book the better. As stated above, we are hopeful that flights would be split between Fishers and another client.

Total Estimate:

\$7,600 (low) to \$15,850 (high), plus travel expenses. We would be comfortable capping fees at a maximum of \$17,000, plus travel expenses. While this is no small amount, you can be confident that this investment will allow us to price a complete scope of work more accurately and will also reduce commensurately the cost of that ultimate scope based on work already completed.

Please don't hesitate to get in touch with any questions. We hope to have the chance to work with you on this important project.



Sincerely yours,

A handwritten signature in black ink that reads "Christopher A. Dempsey". The signature is fluid and cursive, with a long, sweeping underline.

Chris Dempsey

Partner

Speck Dempsey LLC

EXHIBIT B
EFT Form

EXHIBIT C
E-VERIFY AFFIDAVIT

Christopher Scott Dempsey ("**Affiant**"), the Partner of Speck Dempsey LLC a Massachusetts limited liability company ("**Consultant**"), effective as of January 1, 2024, (the "**Effective Date**"), hereby certifies and affirms the following on behalf of Consultant:

1. Consultant is enrolled in and is participating in the E-Verify program;
2. Consultant does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contactor has provided documentation that it has enrolled and is participating in the E-Verify program.

Under penalties of perjury, Affiant swears that (a) Affiant has examined this E-Verify Affidavit on behalf of the Consultant and (b) it is true, correct and complete, and Affiant further declares that Affiant has the authority to sign this E-Verify Affidavit on behalf of Consultant.

Speck Dempsey, LLC



Its: Partner



Board Action Form

MEETING DATE	February 15, 2024			
TITLE	Request to Approve the Annual agreement for OKTA software			
SUBMITTED BY	Name & Title: Jennifer Roam, Assistant Director Department: Business Solutions Group			
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 #: R021524B	
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)	Okta is the City's resident facing digital identity management software, implemented in 2022, currently known as Fisher SmartPass. This request is for the 1/31/2024 to 1/30/2025 annual contract. The City staff continues to adopt the software and find improved operational effectiveness and efficiencies through expanded use.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	101,000
	Expenditure \$:	98,420.65
	Source of Funds:	10101012-43100
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	
	2.	
	3.	
	4.	
PROJECT TIMELINE	Effective 1/31/24-1/30/25	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the 2024 renewal	
SUPPLEMENTAL INFORMATION (List all attached documents)	2024 Renewal Quote	

RESOLUTION NO. R021524B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING AGREEMENT WITH OKTA**

WHEREAS, the City of Fishers, Indiana (“City”), by and through its IT Department, seeks to purchase certain software and services (collectively, the Services”) for its digital identity management platform that was implemented in 2022;

WHEREAS, in accordance with Ind. Code §5-22-10-8, a purchasing agent may make a special purchase when the compatibility of equipment, accessories, or replacement parts is a substantial consideration in the purchase, and only one source meets the using agency’s reasonable requirements;

WHEREAS, in accordance with Ind. Code § 5-22-10-15, a purchasing agent may make a special purchase when a person has a contract with a state agency and the person’s contract with the state agency requires the person to make the supplies available to the state or a political subdivision;

WHEREAS, the City has secured a quote from SHI through the State of Indiana Qualified Purchase Agreement, QPA #70026 for the Services;

WHEREAS, Okta is the only source that meets the City’s reasonable requirements and allows for continuation of Services; and

WHEREAS, the City now desires to approve the Special Purchase for the Services as attached hereto and incorporated herein as Exhibit A in the amount of \$98,420.65.

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 purchase of Services in substantially similar form as Exhibit A.
- Section 2.** The Board hereby authorizes the Mayor to execute the Special Purchase 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 15th Day of February 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



Pricing Proposal
Quotation #: 24339015
Created On: 1/4/2024
Valid Until: 1/31/2024

IN-Town of Fishers

Sean Totten

3 Municipal Drive
Fishers, IN 46038
UNITED STATES
Phone:
Fax:
Email: tottens@fishers.in.us

Inside Account Manager

Mark Brum

290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4760
Fax:
Email: mark_brum@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 API Products - Enterprise. 20k aMAUs Okta - Part#: G379-20K Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 1/31/2024 – 1/30/2025	1	\$27,047.48	\$27,047.48
2 API Products - Directory Integration. 20k aMAUs Okta - Part#: G147-20K Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 12/22/2023 – 12/21/2024	1	\$13,523.74	\$13,523.74
3 API Products - Adaptive MFA. 20k aMAUs Okta - Part#: G380-20K Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 1/31/2024 – 1/30/2025	1	\$10,303.80	\$10,303.80
4 API Products - Single Sign-On with Unlimited Okta - Part#: G146-20K Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 12/22/2023 – 12/21/2024	1	\$5,151.91	\$5,151.91
5 API Products - Lifecycle Management with 10 OIN Apps. 20k aMAUs Okta - Part#: G142-20K Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 12/22/2023 – 12/21/2024	1	\$12,879.76	\$12,879.76
6 CI-Medium Cust ID Workflows (150 flows) -20k aMAUs Okta - Part#: G722-20K Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 12/22/2023 – 12/21/2024	1	\$5,795.88	\$5,795.88
7 API Products - API Access Management. 20k aMAUs	1	\$5,151.91	\$5,151.91

Okta - Part#: G150-20K
Contract Name: Indiana- Professional Services & Software
Contract #: 00000000000000000000000070026
Coverage Term: 12/22/2023 – 12/21/2024

8	Sandbox - Preview Sandbox	1	\$6,588.00	\$6,588.00
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Okta - Part#: G009
Contract Name: Indiana- Professional Services & Software
Contract #: 00000000000000000000000070026
Coverage Term: 12/22/2023 – 12/21/2024

9	Support - Premier Success Package	1	\$11,978.17	\$11,978.17
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Okta - Part#: G103
Contract Name: Indiana- Professional Services & Software
Contract #: 00000000000000000000000070026
Coverage Term: 12/22/2023 – 12/21/2024

Subtotal	\$98,420.65
Shipping	\$0.00
Total	\$98,420.65

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Board Action Form

MEETING DATE	February 15, 2024			
TITLE	Request to revoke Right-of-Way permits			
SUBMITTED BY	Name & Title: Tami Houston, Project Engineer Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R021524C	
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)	Per IC-8-1-32.3-26, construction of 5G small cell structures must commence not later than two (2) years after the date the permit is granted. On November 18, 2021, the Board of Public Works and Safety approved numerous Right-of-Way permits for Verizon Wireless to construct 5G structures within various neighborhoods. <u>ROW-21-444</u> – 7298 Pymbroke Circle in River Glen was issued on November 30, 2021. As of November 30, 2023, construction has not started on this structure. On January 18, 2022, the Board of Public Works and Safety approved numerous Right-of-Way permits for Verizon Wireless to construct 5G structures within various neighborhoods. <u>ROW-21-442</u> – 8700 Providence Drive in Weaver Woods North was issued on January 19, 2022. As of January 19, 2024, construction has not started on this structure. <u>ROW-21-443</u> – 14325 Nolan Drive in Weaver Woods North was issued on January 19, 2022. As of January 19, 2024, construction has not started on this structure. <u>ROW-21-451</u> – 13200 Nottingham Road in Cottingham Estates was issued on January 19, 2022. As of January 19, 2024, construction has not started on this structure. <u>ROW-21-452</u> – 8739 Gillingham Lane in Cottingham Estates was issued on January 19, 2022. As of January 19, 2024, construction has not started on this structure. <u>ROW-21-464</u> – 13416 Lantern Road in Cottingham Estates was issued on January 19, 2022. As of January 19, 2024, construction has not started on this structure. <u>ROW-21-463</u> – 13188 Knollwood Place in Conner Knoll was issued on January 19, 2022. As of January 19, 2024, construction has not started on this structure. On February 1, 2022, the Board of Public Works and Safety approved numerous Right-of-Way permits for Verizon Wireless to construct 5G structures within various neighborhoods. <u>ROW-21-445</u> – 11069 Stratford Way in Oxford Park was issued on February 1, 2022. As of February 1, 2024, construction has not started on this structure. <u>ROW-21-446</u> – 11300 Meadows Drive, formally 8699 Royal Drive, in Morgan Meadows was issued on February 1, 2022. As of February 1, 2024, construction has not started on this structure. <u>ROW-21-461</u> – 10738 Briar Stone Lane in Berkley Grove was issued on February 1, 2022. As of February 1, 2024, construction has not started on this structure.	

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the request to revoke some of presented Right-of-Way permits.
	2.	Approve the request to revoke all the presented Right-of-Way permits
	3.	Deny the request
	4.	Extend the Right-of-Way permits
PROJECT TIMELINE	Right-of-Way permits will be revoked upon approval by the Board of Public Works and Safety.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends revoking these Right-of-Way permits.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit	

RESOLUTION NO. R021524C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING THE TERMINATION OF RESIDENTIAL WAIVERS TO
INSTALL SMALL CELL FACILITIES IN CERTAIN NEIGHBORHOODS**

WHEREAS, pursuant to the Telecommunications Act of 1996 (“TCA”), Congress tasked the Federal Communications Commission (“FCC”) with creating rules for the implementation of telecommunications consistent with the TCA;

WHEREAS, the TCA prohibits State and local governments from regulating the placement, construction, and modification of personal wireless services facilities on the basis of the environmental effects of radio frequency emissions to the extent such facilities comply with the regulations contained within the TCA;

WHEREAS, Ind. Code § 8-1-32.3 *et. seq.*, (the “Act”) regulates permits for wireless services providers;

WHEREAS, pursuant to the Act, the placement of a small cell facility and the associated supporting structure in the public right-of-way is considered a permitted use and is exempt from local zoning review if the total height of the structure supporting the small cell facility does not exceed the greater of (a) 50 feet measured from grade or (b) the height of any utility pole in place on July 1, 2017 and within 500 feet of the proposed small cell facility, plus 10 feet;

WHEREAS, in general, the Act prohibits permit authorities from limiting the placement of small cell facilities by minimum separation distances or maximum height limitations; imposing unreasonable requirements regarding the maintenance or appearance of the small cell facility and associated supporting structure; conditioning the grant of approval on the applicant’s agreement to allow other wireless facilities to be placed at, attached to, or located on the associated wireless support structure or utility pole; prohibiting an applicant from locating a small cell facility, wireless support structure, or utility pole in a residential area; imposing setback of fall-zone requirements for the associated wireless support structure or utility pole that are different from requirements imposed on other types of structures in the right-of-way; and requiring the removal of existing wireless support structures, wireless facilities, or utility poles, wherever located, as a condition for approval of the application;

WHEREAS, the Act provides that with respect to the construction, placement, or use of a small cell facility and the associated supporting structure, a permit authority may prohibit the placement of a new utility pole or a new wireless support structure in a right-of-way within certain residential areas that are designated strictly for underground or buried utilities if certain requirements are met (“Underground Utility Area”);

WHEREAS, in accordance with the Act, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) has designated all residential areas within the City as an Underground Utility Area;

WHEREAS, the Act provides that a permit authority must establish a waiver process that addresses requests to install new utility poles or new wireless support structures within the Underground Utility Area;

WHEREAS, on or around April 28, 2017, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) adopted a “Waiver Procedure to Construct, Place, or Use Small Cell Facilities & Associated Supporting Structures Within City Right-of-Way Designated Strictly for Underground or Buried Utilities” (“Residential Waiver”), which was amended by the Board on or around August 10, 2020, R081020D;

WHEREAS, Verizon Wireless previously submitted certain proposed locations within certain neighborhoods for current or future permits to install new utility poles or wireless support structures, and received Residential Waivers for the same, all as further described in Exhibit A, attached hereto and incorporated herein (hereinafter described individually or collectively as the “Approved Locations”);

WHEREAS, in accordance with the Act, the Board required construction of the Approved Locations to commence within two (2) years after the date permit was granted (“Construction Period”);

WHEREAS, the Construction Period for the Approved Locations has expired, and therefore, the Board now desires to terminate the Residential Waivers for the Approved Locations.

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

- Section 1.** Termination of Residential Waivers. The Board hereby declares that the Construction Period for the Approved Locations, which are attached hereto and incorporated herein as Exhibit A, have expired. The Board hereby terminates the Residential Waivers for the Approved Locations.
- Section 2.** The Board hereby designates the Director of Engineering or his designee to execute any and all documents necessary to effectuate the intent of this resolution.
- 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 15 day of February, 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”

<u>Location</u>	<u>Resolution</u>	<u>Date</u>
7298 Pymbroke Circle	R110920C	11/18/2021
8700 Providence Drive	R112320F	01/18/2022
14325 Nolan Drive	R112320F	01/18/2022
13200 Nottingham Road	R011822F	01/18/2022
8739 Gillingham Lane	R011822F	01/18/2022
13416 Lantern Rd	R011822F	01/18/2022
13188 Knollwood Place	R101520J	01/18/2022
11069 Stratford Way	R020122F	02/01/2022
11300 Meadows Drive	R102720E	02/01/2022
10738 Briar Stone Lane	R102720G	02/01/2022

RESOLUTION NO. R110920C
**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE RIVER GLEN NEIGHBORHOOD**

WHEREAS, pursuant to the Telecommunications Act of 1996 (“TCA”), Congress tasked the Federal Communications Commission (“FCC”) with creating rules for the implementation of telecommunications consistent with the TCA;

WHEREAS, the TCA prohibits State and local governments from regulating the placement, construction, and modification of personal wireless services facilities on the basis of the environmental effects of radio frequency emissions to the extent such facilities comply with the regulations contained within the TCA;

WHEREAS, Ind. Code § 8-1-32.3 *et. seq.*, (the “Act”) regulates permits for wireless services providers;

WHEREAS, pursuant to the Act, the placement of a small cell facility and the associated supporting structure in the public right-of-way is considered a permitted use and is exempt from local zoning review if the total height of the structure supporting the small cell facility does not exceed the greater of (a) 50 feet measured from grade or (b) the height of any utility pole in place on July 1, 2017 and within 500 feet of the proposed small cell facility, plus 10 feet;

WHEREAS, in general, the Act prohibits permit authorities from limiting the placement of small cell facilities by minimum separation distances or maximum height limitations; imposing unreasonable requirements regarding the maintenance or appearance of the small cell facility and associated supporting structure; limiting the duration of any permit that is granted; conditioning the grant of approval on the applicant’s agreement to allow other wireless facilities to be placed at, attached to, or located on the associated wireless support structure or utility pole; prohibiting an applicant from locating a small cell facility, wireless support structure, or utility pole in a residential area; imposing setback of fall-zone requirements for the associated wireless support structure or utility pole that are different from requirements imposed on other types of structures in the right-of-way; and requiring the removal of existing wireless support structures, wireless facilities, or utility poles, wherever located, as a condition for approval of the application;

WHEREAS, the Act provides that with respect to the construction, placement, or use of a small cell facility and the associated supporting structure, a permit authority may prohibit the placement of a new utility pole or a new wireless support structure in a right-of-way within certain residential areas that are designated strictly for underground or buried utilities if certain requirements are met (“Underground Utility Area”);

WHEREAS, in accordance with the Act, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) has designated all residential areas within the City as an Underground Utility Area;

WHEREAS, the Act provides that a permit authority must establish a waiver process that addresses requests to install new utility poles or new wireless support structures within the Underground Utility Area;

WHEREAS, on or around April 28, 2017, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) adopted a “Waiver Procedure to Construct, Place, or Use Small Cell Facilities & Associated Supporting Structures Within City Right-of-Way Designated Strictly for Underground or Buried Utilities” (“Residential Waiver”), which was amended by the Board on or around August 10, 2020, R081020D;

WHEREAS, Verizon Wireless has submitted proposed locations within the River Glen neighborhood for current or future permits to install new utility poles or wireless support structures, all as further described and depicted in Exhibit A, attached hereto and incorporated herein (hereinafter described individually or collectively as the “Proposed Locations”);

WHEREAS, on or around October 20, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for River Glen and Verizon Wireless to discuss the Proposed Locations and any alternative locations proposed by the community/neighborhood association or property management group; and

WHEREAS, the City now desires to consider the Residential Waiver and Proposed Locations described therein for approval.

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

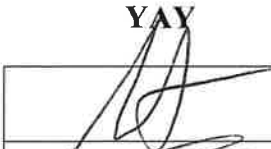
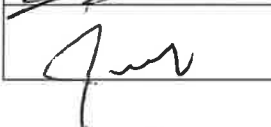
Section 1. Approved Locations. The Board hereby approves Verizon Wireless Residential Waiver to install new utility poles or wireless support structures within River Glen with respect to the following Proposed Locations:

- a. 7298 Pymbroke Circle
- b. 7219 Pymbroke Circle
- c. 7223 River Glen Drive
- d. 7243 Halla Place

Section 2. The Board hereby designates the Director of Engineering or his designee to execute any and all documents necessary to effectuate the Residential Waiver. With respect to the Approved Locations listed in Section 1, construction shall commence not later than two (2) years after the date the permit is granted.

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

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

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

ATTEST:  DATE: 11/18/21
Kari Adriano, Board Clerk

This instrument prepared by: Christopher P. Greisl, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

ROW-21-444Right of Way Activity
Permit

Status: Active

Submitted On: 9/14/2021

Primary Location7298 PYMBROKE CIR
FISHERS, IN 46038**Owner**

None

None None, None None

Applicant MATT BATES 423-802-7707

matt.bates@telecadeng.com

 1961 Northpoint Blvd

Suite 130

Hixson, TN 37343

Project Information**Project Location (Must be described with reference to street name and/or subdivision)***7298 Pymbroke Cir, Fishers, IN 46038 /
39.96442, -86.03952 / River Glen / GN
INDY 2026**Scope Of Work***

Verizon Request- New Black Metal Light Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction,
grading, trenching or excavation parallel to road?*

YES

Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per SFT)*

25

Does work include directional bores or pushes under
roadways?*

NO

Does work include a Boring Pit(s)?* 

NO

Does work include aerial Work (aerial work will
include new facility and any maintenance on existing
facilities)?*

NO

Is this work being completed for an utility company?

*

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor**Primary Contact Name***

Teresa Warnock

Contractor Business Name

Indoor Wireless, Inc.

Phone #*
260-602-1522

Email*
teresa@indoorwireless.net

Bond Company name*
Merchants Bonding Company

Bond#*
IN5185026

Bond \$ amount*
25000

CERTIFICATION

Full Name*
Matt Bates - on behalf of Verizon
Wireless

Date Signed*
09/14/2021

I agree that my electronic signature is equivalent to
a handwritten signature and is binding for all
purposes related to this transaction.*



Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/14/2021, 1:32:36 PM	11/30/2021, 2:19:33 PM	Tami Houston	-
✓ Completed Application Submitted	9/14/2021, 2:21:33 PM	9/24/2021, 3:09:16 PM	Tami Houston	-
✓ HOA Notification Made	9/14/2021, 2:21:33 PM	9/20/2021, 2:04:25 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	11/30/2021, 2:19:34 PM	12/21/2021, 10:57:24 AM	MATT BATES	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	12/21/2021, 10:57:25 AM	-	Tami Houston	-
✓ 3 Year Maintenance Bond	-	-	-	-
📋 Final Inspection	-	-	-	-
📋 Permit Issuance	-	-	-	-

ROW-21-444
7298 Pymbroke Circle
River Glen
As of 1-24-2024



RESOLUTION NO.: R112320F
**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE WEAVER WOODS NORTH NEIGHBORHOOD**

WHEREAS, pursuant to the Telecommunications Act of 1996 (“TCA”), Congress tasked the Federal Communications Commission (“FCC”) with creating rules for the implementation of telecommunications consistent with the TCA;

WHEREAS, the TCA prohibits State and local governments from regulating the placement, construction, and modification of personal wireless services facilities on the basis of the environmental effects of radio frequency emissions to the extent such facilities comply with the regulations contained within the TCA;

WHEREAS, Ind. Code § 8-1-32.3 *et. seq.*, (the “Act”) regulates permits for wireless services providers;

WHEREAS, pursuant to the Act, the placement of a small cell facility and the associated supporting structure in the public right-of-way is considered a permitted use and is exempt from local zoning review if the total height of the structure supporting the small cell facility does not exceed the greater of (a) 50 feet measured from grade or (b) the height of any utility pole in place on July 1, 2017 and within 500 feet of the proposed small cell facility, plus 10 feet;

WHEREAS, in general, the Act prohibits permit authorities from limiting the placement of small cell facilities by minimum separation distances or maximum height limitations; imposing unreasonable requirements regarding the maintenance or appearance of the small cell facility and associated supporting structure; limiting the duration of any permit that is granted; conditioning the grant of approval on the applicant’s agreement to allow other wireless facilities to be placed at, attached to, or located on the associated wireless support structure or utility pole; prohibiting an applicant from locating a small cell facility, wireless support structure, or utility pole in a residential area; imposing setback of fall-zone requirements for the associated wireless support structure or utility pole that are different from requirements imposed on other types of structures in the right-of-way; and requiring the removal of existing wireless support structures, wireless facilities, or utility poles, wherever located, as a condition for approval of the application;

WHEREAS, the Act provides that with respect to the construction, placement, or use of a small cell facility and the associated supporting structure, a permit authority may prohibit the placement of a new utility pole or a new wireless support structure in a right-of-way within certain residential areas that are designated strictly for underground or buried utilities if certain requirements are met (“Underground Utility Area”);

WHEREAS, in accordance with the Act, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) has designated all residential areas within the City as an Underground Utility Area;

WHEREAS, the Act provides that a permit authority must establish a waiver process that addresses requests to install new utility poles or new wireless support structures within the Underground Utility Area;

WHEREAS, on or around April 28, 2017, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) adopted a “Waiver Procedure to Construct, Place, or Use Small Cell Facilities & Associated Supporting Structures Within City Right-of-Way Designated Strictly for Underground or Buried Utilities” (“Residential Waiver”), which was amended by the Board on or around August 10, 2020, R081020D;

WHEREAS, Verizon Wireless has submitted proposed locations within the Weaver Woods North for current or future permits to install new utility poles or wireless support structures, all as further described and depicted in Exhibit A, attached hereto and incorporated herein (hereinafter described individually or collectively as the “Proposed Locations”);

WHEREAS, on or around October 30, 2020, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Weaver Woods North and Verizon Wireless to discuss the Proposed Locations and any alternative locations proposed by the community/neighborhood association or property management group; and

WHEREAS, the City now desires to consider the Residential Waiver and Proposed Locations described therein for approval.

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

Section 1. Approved Locations. The Board hereby approves Verizon Wireless Residential Waiver to install new utility poles or wireless support structures within Weaver Woods North with respect to the following Proposed Locations:

- a. 8700 Providence Drive
- b. 14325 Nolan Drive

Denied Location. The Board hereby denies Verizon Wireless Residential Waiver to install new utility poles or wireless support structures within Conner Knoll Village with respect to the following Proposed Locations:

- a. 8792 Lindsey Court

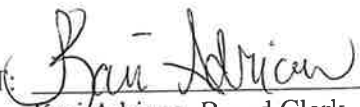
Section 2. The Board hereby designates the Director of Engineering or his designee to execute any and all documents necessary to effectuate the Residential Waiver. With respect to the Approved Locations listed in Section 1, construction shall commence not later than two (2) years after the date the permit is granted.

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 18th day of January, 2022.

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

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

ATTEST: 
Kari Adriano, Board Clerk

DATE: 1/18/2022

This instrument prepared by: Christopher P. Greisl, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

ROW-21-442Right of Way Activity
Permit

Status: Active

Submitted On: 9/14/2021

Primary Location8700 PROVIDENCE DR
FISHERS, IN 46038**Owner**

None

None None, None None

Applicant MATT BATES 423-802-7707 matt.bates@telecadeng.com 1961 Northpoint Blvd

Suite 130

Hixson, TN 37343

Project Information**Project Location (Must be described with reference to street name and/or subdivision)***8700 Providence Dr, Fishers, IN 46038 /
39.99492, -86.01538 / Weaver Woods
North / GN INDY 2145**Scope Of Work***

Verizon Request- New Black Metal Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction,
grading, trenching or excavation parallel to road?*

YES

Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per SFT)*

25

Does work include directional bores or pushes under
roadways?*

NO

Does work include a Boring Pit(s)?* 

NO

Does work include aerial Work (aerial work will
include new facility and any maintenance on existing
facilities)?*

NO

Is this work being completed for an utility company?

*

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor**Primary Contact Name***

Teresa Warnock

Contractor Business Name

Indoor Wireless, Inc.

Phone #**
260-602-1522

Email*
teresa@indoorwireless.net

Bond Company name*
Merchants Bonding Company

Bond#*
IN5185026

Bond \$ amount*
25000

CERTIFICATION

Full Name*
Matt Bates - on behalf of Verizon
Wireless

Date Signed*
09/14/2021

I agree that my electronic signature is equivalent to
a handwritten signature and is binding for all
purposes related to this transaction.*



Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/14/2021, 11:57:16 AM	1/19/2022, 8:23:49 AM	Tami Houston	-
✓ Completed Application Submitted	9/14/2021, 1:29:49 PM	9/24/2021, 2:40:00 PM	Tami Houston	-
✓ HOA Notification Made	9/14/2021, 1:29:49 PM	9/20/2021, 2:05:00 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 8:23:50 AM	1/19/2022, 8:34:18 AM	MATT BATES	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 8:34:19 AM	-	Tami Houston	-
✓ 3 Year Maintenance Bond	-	-	-	-
📋 Final Inspection	-	-	-	-
📋 Permit Issuance	-	-	-	-

ROW-21-442
8700 Providence Drive
Weaver Woods North
As of 1-24-2024



ROW-21-443Right of Way Activity
Permit

Status: Active

Submitted On: 9/14/2021

Primary Location14325 NOLAN DR
FISHERS, IN 46038**Owner**None
None None, None None**Applicant** MATT BATES
 423-802-7707
matt.bates@telecadeng.com
 1961 Northpoint Blvd
Suite 130
Hixson, TN 37343

Project Information**Project Location (Must be described with reference to street name and/or subdivision)***14325 Nolan Dr, Fishers, IN 46038 /
39.99678, -86.01737 / Weaver Woods
North / GN INDY 2139**Scope Of Work***

Verizon Request- New Black Metal Light Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction,
grading, trenching or excavation parallel to road?*

YES

Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per SFT)*

25

Does work include directional bores or pushes under
roadways?*

NO

Does work include a Boring Pit(s)?* 

NO

Does work include aerial Work (aerial work will
include new facility and any maintenance on existing
facilities)?*

NO

Is this work being completed for an utility company?

*

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor**Primary Contact Name***

Teresa Warnock

Contractor Business Name

Indoor Wireless, Inc.

Phone #*
260-602-1522

Email*
teresa@indoorwireless.net

Bond Company name*
Merchants Bonding Company

Bond#*
IN5185026

Bond \$ amount*
25000

CERTIFICATION

Full Name*
Matt Bates - on behalf of Verizon
Wireless

Date Signed*
09/14/2021

I agree that my electronic signature is equivalent to
a handwritten signature and is binding for all
purposes related to this transaction.*



Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/14/2021, 12:46:15 PM	1/19/2022, 8:22:12 AM	Tami Houston	-
✓ Completed Application Submitted	9/14/2021, 1:29:33 PM	9/24/2021, 3:08:04 PM	Tami Houston	-
✓ HOA Notification Made	9/14/2021, 1:29:33 PM	9/20/2021, 2:04:40 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 8:22:13 AM	1/19/2022, 8:37:05 AM	MATT BATES	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 8:37:06 AM	-	Tami Houston	-
✓ 3 Year Maintenance Bond	-	-	-	-
📋 Final Inspection	-	-	-	-
📋 Permit Issuance	-	-	-	-

ROW-21-443
14325 Nolan Drive
Weaver Woods North
As of 1-24-2024



RESOLUTION NO. R011822F
**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE COTTINGHAM ESTATES NEIGHBORHOOD**

WHEREAS, pursuant to the Telecommunications Act of 1996 (“TCA”), Congress tasked the Federal Communications Commission (“FCC”) with creating rules for the implementation of telecommunications consistent with the TCA;

WHEREAS, the TCA prohibits State and local governments from regulating the placement, construction, and modification of personal wireless services facilities on the basis of the environmental effects of radio frequency emissions to the extent such facilities comply with the regulations contained within the TCA;

WHEREAS, Ind. Code § 8-1-32.3 *et. seq.*, (the “Act”) regulates permits for wireless services providers;

WHEREAS, pursuant to the Act, the placement of a small cell facility and the associated supporting structure in the public right-of-way is considered a permitted use and is exempt from local zoning review if the total height of the structure supporting the small cell facility does not exceed the greater of (a) 50 feet measured from grade or (b) the height of any utility pole in place on July 1, 2017 and within 500 feet of the proposed small cell facility, plus 10 feet;

WHEREAS, in general, the Act prohibits permit authorities from limiting the placement of small cell facilities by minimum separation distances or maximum height limitations; imposing unreasonable requirements regarding the maintenance or appearance of the small cell facility and associated supporting structure; limiting the duration of any permit that is granted; conditioning the grant of approval on the applicant’s agreement to allow other wireless facilities to be placed at, attached to, or located on the associated wireless support structure or utility pole; prohibiting an applicant from locating a small cell facility, wireless support structure, or utility pole in a residential area; imposing setback of fall-zone requirements for the associated wireless support structure or utility pole that are different from requirements imposed on other types of structures in the right-of-way; and requiring the removal of existing wireless support structures, wireless facilities, or utility poles, wherever located, as a condition for approval of the application;

WHEREAS, the Act provides that with respect to the construction, placement, or use of a small cell facility and the associated supporting structure, a permit authority may prohibit the placement of a new utility pole or a new wireless support structure in a right-of-way within certain residential areas that are designated strictly for underground or buried utilities if certain requirements are met (“Underground Utility Area”);

WHEREAS, in accordance with the Act, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) has designated all residential areas within the City as an Underground Utility Area;

WHEREAS, the Act provides that a permit authority must establish a waiver process that addresses requests to install new utility poles or new wireless support structures within the Underground Utility Area;

WHEREAS, on or around April 28, 2017, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) adopted a “Waiver Procedure to Construct, Place, or Use Small Cell Facilities & Associated Supporting Structures Within City Right-of-Way Designated Strictly for Underground or Buried Utilities” (“Residential Waiver”), which was amended by the Board on or around August 10, 2020, R081020D;

WHEREAS, Verizon Wireless has submitted proposed locations within the Cottingham Estates neighborhood for current or future permits to install new utility poles or wireless support structures, all as further described and depicted in Exhibit A, attached hereto and incorporated herein (hereinafter described individually or collectively as the “Proposed Locations”);

WHEREAS, on or around October 27, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Cottingham Estates and Verizon Wireless to discuss the Proposed Locations and any alternative locations proposed by the community/neighborhood association or property management group; and

WHEREAS, the City now desires to consider the Residential Waiver and Proposed Locations described therein for approval.

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

Section 1. Approved Locations. The Board hereby approves Verizon Wireless Residential Waiver to install new utility poles or wireless support structures within Cottingham Estates with respect to the following Proposed Locations:

- a. 13416 Lantern Road
- b. 8739 Gillingham Lane
- c. 13200 Nottingham Road

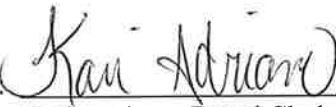
Section 2. The Board hereby designates the Director of Engineering or his designee to execute any and all documents necessary to effectuate the Residential Waiver. With respect to the Approved Locations listed in Section 1, construction shall commence not later than two (2) years after the date the permit is granted.

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 18th day of January, 2022.

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

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

ATTEST: 
Kari Adriano, Board Clerk

DATE: 1/18/2022

This instrument prepared by: Christopher P. Greisl, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

ROW-21-451	Primary Location	Applicant
Right of Way Activity	13200 NOTTINGHAM RD	 MATT BATES
Permit	FISHERS, IN 46038	 423-802-7707
Status: Active	Owner	matt.bates@telecadeng.com
Submitted On: 9/15/2021	None	 1961 Northpoint Blvd
	None None, None None	Suite 130
		Hixson, TN 37343

Project Information

Project Location (Must be described with reference to street name and/or subdivision)*

13200 Nottingham Rd, Fishers, IN
46038 / 39.98132, -86.01084 /
Cottingham Estates / GN INDY 2067

Scope Of Work*

Verizon Request - New Black Metal Light Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction, grading, trenching or excavation parallel to road?*

YES

Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per SFT)*

25

Does work include directional bores or pushes under roadways?*

NO

Does work include a Boring Pit(s)?* 

NO

Does work include aerial Work (aerial work will include new facility and any maintenance on existing facilities)?*

NO

Is this work being completed for an utility company?

*

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor

Primary Contact Name*

Scott Sontag

Contractor Business Name

JDH Contracting, INC.

Phone #*
317-402-7985

Email*
permits@jdhcontracting.com

Bond Company name*
The Guarantee Company of North America USA

Bond#*
20115491

Bond \$ amount*
25000

CERTIFICATION

Full Name*
Matt Bates - on behalf of Verizon Wireless

Date Signed*
09/15/2021

I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction.*



Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/15/2021, 12:10:00 PM	1/19/2022, 9:33:28 AM	Tami Houston	-
✓ Completed Application Submitted	9/15/2021, 2:42:19 PM	9/24/2021, 3:07:07 PM	Tami Houston	-
✓ HOA Notification Made	9/15/2021, 2:42:23 PM	9/20/2021, 2:01:22 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 9:33:29 AM	-	MATT BATES	-
✓ 3 Year Maintenance Bond	-	-	-	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	-	-	-	-
📁 Final Inspection	-	-	-	-
📄 Permit Issuance	-	-	-	-

ROW-21-451
13200 Nottingham Road
Cottingham Estates
As of 1-24-2024



ROW-21-452

Right of Way Activity
Permit

Status: Active

Submitted On: 9/15/2021

Primary Location

8739 GILLINGHAM LN
FISHERS, IN 46038

Owner

None

None None, None None

Applicant

 MATT BATES 423-802-7707

matt.bates@telecadeng.com

 1961 Northpoint Blvd

Suite 130

Hixson, TN 37343

Project Information

Project Location (Must be described with reference
to street name and/or subdivision)*8739 Gillingham Lane, Fishers, IN 46038
/ 39.98364, -86.01277 / Cottingham
Estates / GN INDY 2033

Scope Of Work*

Verizon Request- New Black Metal Light Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction,
grading, trenching or excavation parallel to road?*

YES

Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per
SFT)*

25

Does work include directional bores or pushes under
roadways?*

NO

Does work include a Boring Pit(s)?* 

NO

Does work include aerial Work (aerial work will
include new facility and any maintenance on existing
facilities)?*

NO

Is this work being completed for an utility company?

*

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor

Primary Contact Name*

Teresa Warnock

Contractor Business Name

Indoor Wireless, Inc.

Phone #**
260-602-1522

Email*
teresa@indoorwireless.net

Bond Company name*
Merchants Bonding Company

Bond#*
IN5185026

Bond \$ amount*
25000

CERTIFICATION

Full Name*
Matt Bates - on behalf of Verizon
Wireless

Date Signed*
09/15/2021

I agree that my electronic signature is equivalent to
a handwritten signature and is binding for all
purposes related to this transaction.*



Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/15/2021, 12:25:54 PM	1/19/2022, 9:32:16 AM	Tami Houston	-
✓ Completed Application Submitted	9/15/2021, 2:43:15 PM	9/24/2021, 3:06:05 PM	Tami Houston	-
✓ HOA Notification Made	9/15/2021, 2:43:18 PM	9/20/2021, 2:01:06 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 9:32:17 AM	1/19/2022, 3:54:45 PM	MATT BATES	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 3:54:46 PM	-	Tami Houston	-
✓ 3 Year Maintenance Bond	-	-	-	-
📋 Final Inspection	-	-	-	-
📄 Permit Issuance	-	-	-	-

ROW-21-452
8739 Gillingham Lane
Cottingham Estates
As of 1-24-2024



ROW-21-464Right of Way Activity
Permit

Status: Active

Submitted On: 9/16/2021

Primary Location13416 LANTERN RD
FISHERS, IN 46038**Owner**

None

None None, None None

Applicant MATT BATES 423-802-7707

matt.bates@telecadeng.com

 1961 Northpoint Blvd

Suite 130

Hixson, TN 37343

Project Information**Project Location (Must be described with reference
to street name and/or subdivision)***13416 Lantern Rd, Fishers, IN 46038 /
39.98498, -86.01148 / Cottingham
Estates / GN INDY 2016**Scope Of Work***

Verizon Request - New Black Metal Light Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction,
grading, trenching or excavation parallel to road?*

YES

**Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per
SFT)***

25

**Does work include directional bores or pushes under
roadways?***

NO

Does work include a Boring Pit(s)?* 

NO

**Does work include aerial Work (aerial work will
include new facility and any maintenance on existing
facilities)?***

NO

Is this work being completed for an utility company?

*

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor**Primary Contact Name***

Blanca Ortega

Contractor Business Name

Bowlin Communications, LLC

Email*

bortega@bowlinggroup.com

Bond#*

800052743

25000

Date Signed*

09/16/2021

☒

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/16/2021, 11:36:09 AM	1/19/2022, 9:30:58 AM	Tami Houston	-
✓ Completed Application Submitted	9/16/2021, 12:46:42 PM	9/24/2021, 2:41:54 PM	Tami Houston	-
✓ HOA Notification Made	9/16/2021, 12:46:45 PM	9/20/2021, 1:56:37 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 9:30:59 AM	-	MATT BATES	-
✓ 3 Year Maintenance Bond	-	-	-	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	-	-	-	-
📋 Final Inspection	-	-	-	-
📋 Permit Issuance	-	-	-	-

ROW-21-464
13416 Lantern Road
Cottingham Estates
As of 1-24-2024



RESOLUTION NO.: R101520J
**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE CONNER KNOLL NEIGHBORHOOD**

WHEREAS, pursuant to the Telecommunications Act of 1996 (“TCA”), Congress tasked the Federal Communications Commission (“FCC”) with creating rules for the implementation of telecommunications consistent with the TCA;

WHEREAS, the TCA prohibits State and local governments from regulating the placement, construction, and modification of personal wireless services facilities on the basis of the environmental effects of radio frequency emissions to the extent such facilities comply with the regulations contained within the TCA;

WHEREAS, Ind. Code § 8-1-32.3 *et. seq.*, (the “Act”) regulates permits for wireless services providers;

WHEREAS, pursuant to the Act, the placement of a small cell facility and the associated supporting structure in the public right-of-way is considered a permitted use and is exempt from local zoning review if the total height of the structure supporting the small cell facility does not exceed the greater of (a) 50 feet measured from grade or (b) the height of any utility pole in place on July 1, 2017 and within 500 feet of the proposed small cell facility, plus 10 feet;

WHEREAS, in general, the Act prohibits permit authorities from limiting the placement of small cell facilities by minimum separation distances or maximum height limitations; imposing unreasonable requirements regarding the maintenance or appearance of the small cell facility and associated supporting structure; limiting the duration of any permit that is granted; conditioning the grant of approval on the applicant’s agreement to allow other wireless facilities to be placed at, attached to, or located on the associated wireless support structure or utility pole; prohibiting an applicant from locating a small cell facility, wireless support structure, or utility pole in a residential area; imposing setback of fall-zone requirements for the associated wireless support structure or utility pole that are different from requirements imposed on other types of structures in the right-of-way; and requiring the removal of existing wireless support structures, wireless facilities, or utility poles, wherever located, as a condition for approval of the application;

WHEREAS, the Act provides that with respect to the construction, placement, or use of a small cell facility and the associated supporting structure, a permit authority may prohibit the placement of a new utility pole or a new wireless support structure in a right-of-way within certain residential areas that are designated strictly for underground or buried utilities if certain requirements are met (“Underground Utility Area”);

WHEREAS, in accordance with the Act, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) has designated all residential areas within the City as an Underground Utility Area;

WHEREAS, the Act provides that a permit authority must establish a waiver process that addresses requests to install new utility poles or new wireless support structures within the Underground Utility Area;

WHEREAS, on or around April 28, 2017, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) adopted a “Waiver Procedure to Construct, Place, or Use Small Cell Facilities & Associated Supporting Structures Within City Right-of-Way Designated Strictly for Underground or Buried Utilities” (“Residential Waiver”), which was amended by the Board on or around August 10, 2020, R081020D;

WHEREAS, Verizon Wireless has submitted proposed locations within the Conner Knoll for current or future permits to install new utility poles or wireless support structures, all as further described and depicted in Exhibit A, attached hereto and incorporated herein (hereinafter described individually or collectively as the “Proposed Locations”);

WHEREAS, on or around September 11, 2020, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Conner Knoll and Verizon Wireless to discuss the Proposed Locations and any alternative locations proposed by the community/neighborhood association or property management group; and

WHEREAS, the City now desires to consider the Residential Waiver and Proposed Locations described therein for approval.

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

Section 1. Approved Locations. The Board hereby approves Verizon Wireless Residential Waiver to install new utility poles or wireless support structures within Conner Knoll Village with respect to the following Proposed Locations:

a. 13188 Knollwood Place

Denied Location. The Board hereby denies Verizon Wireless Residential Waiver to install new utility poles or wireless support structures within Conner Knoll Village with respect to the following Proposed Locations:

a. 8569 Knoll Xing

b. 13123 Knollton Court

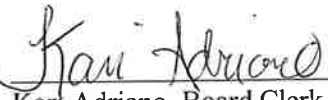
Section 2. The Board hereby designates the Director of Engineering or his designee to execute any and all documents necessary to effectuate the Residential Waiver. With respect to the Approved Locations listed in Section 1, construction shall commence not later than two (2) years after the date the permit is granted.

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 18th day of January, 2022.

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

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

ATTEST: 
Karl Adriano, Board Clerk

DATE: 1/18/2022

This instrument prepared by: Christopher P. Greisl, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

taken reasonable care to redact each Social Security number in this document, unless required by law." /s/ Christopher P. Greisl

ROW-21-463
Right of Way Activity
Permit
 Status: Active
 Submitted On: 9/16/2021

Primary Location
 13188 KNOLLWOOD PL
 FISHERS, IN 46038
Owner
 None
 None None, None None

Applicant
 MATT BATES
 423-802-7707
 matt.bates@telecadeng.com
 1961 Northpoint Blvd
 Suite 130
 Hixson, TN 37343

Project Information

Project Location (Must be described with reference to street name and/or subdivision)*

13188 Knollwood Pl, Fishers, IN 46038 /
 39.98158, -86.01733 / Conner Knoll /
 GN INDY 2031

Scope Of Work*

Verizon Request- New Black Light Metal Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction, grading, trenching or excavation parallel to road?*

YES

Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per SFT)*

25

Does work include directional bores or pushes under roadways?*

NO

Does work include a Boring Pit(s)?* 

NO

Does work include aerial Work (aerial work will include new facility and any maintenance on existing facilities)?*

NO

Is this work being completed for an utility company? *

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor

Primary Contact Name*

Teresa Warnock

Contractor Business Name

Indoor Wireless, Inc.

Phone #**
260-602-1522

Email*
teresa@indoorwireless.net

Bond Company name*
Merchants Bonding Company

Bond#*
IN5185026

Bond \$ amount*
25000

CERTIFICATION

Full Name*
Matt Bates - on behalf of Verizon
Wireless

Date Signed*
09/16/2021

I agree that my electronic signature is equivalent to
a handwritten signature and is binding for all
purposes related to this transaction.*



Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/16/2021, 11:09:39 AM	1/19/2022, 8:25:48 AM	Tami Houston	-
✓ Completed Application Submitted	9/16/2021, 11:14:37 AM	9/24/2021, 2:42:25 PM	Tami Houston	-
✓ HOA Notification Made	9/16/2021, 11:14:34 AM	9/20/2021, 1:57:47 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 8:25:49 AM	1/19/2022, 8:30:37 AM	MATT BATES	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	1/19/2022, 8:30:38 AM	-	Tami Houston	-
✓ 3 Year Maintenance Bond	-	-	-	-
📋 Final Inspection	-	-	-	-
📅 Permit Issuance	-	-	-	-

ROW-21-463
13188 Knollwood Place
Conner Knoll
As of 1-24-2024



RESOLUTION NO. R020122F
**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE OXFORD PARK NEIGHBORHOOD**

WHEREAS, pursuant to the Telecommunications Act of 1996 (“TCA”), Congress tasked the Federal Communications Commission (“FCC”) with creating rules for the implementation of telecommunications consistent with the TCA;

WHEREAS, the TCA prohibits State and local governments from regulating the placement, construction, and modification of personal wireless services facilities on the basis of the environmental effects of radio frequency emissions to the extent such facilities comply with the regulations contained within the TCA;

WHEREAS, Ind. Code § 8-1-32.3 *et. seq.*, (the “Act”) regulates permits for wireless services providers;

WHEREAS, pursuant to the Act, the placement of a small cell facility and the associated supporting structure in the public right-of-way is considered a permitted use and is exempt from local zoning review if the total height of the structure supporting the small cell facility does not exceed the greater of (a) 50 feet measured from grade or (b) the height of any utility pole in place on July 1, 2017 and within 500 feet of the proposed small cell facility, plus 10 feet;

WHEREAS, in general, the Act prohibits permit authorities from limiting the placement of small cell facilities by minimum separation distances or maximum height limitations; imposing unreasonable requirements regarding the maintenance or appearance of the small cell facility and associated supporting structure; limiting the duration of any permit that is granted; conditioning the grant of approval on the applicant’s agreement to allow other wireless facilities to be placed at, attached to, or located on the associated wireless support structure or utility pole; prohibiting an applicant from locating a small cell facility, wireless support structure, or utility pole in a residential area; imposing setback of fall-zone requirements for the associated wireless support structure or utility pole that are different from requirements imposed on other types of structures in the right-of-way; and requiring the removal of existing wireless support structures, wireless facilities, or utility poles, wherever located, as a condition for approval of the application;

WHEREAS, the Act provides that with respect to the construction, placement, or use of a small cell facility and the associated supporting structure, a permit authority may prohibit the placement of a new utility pole or a new wireless support structure in a right-of-way within certain residential areas that are designated strictly for underground or buried utilities if certain requirements are met (“Underground Utility Area”);

WHEREAS, in accordance with the Act, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) has designated all residential areas within the City as an Underground Utility Area;

WHEREAS, the Act provides that a permit authority must establish a waiver process that addresses requests to install new utility poles or new wireless support structures within the Underground Utility Area;

WHEREAS, on or around April 28, 2017, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) adopted a “Waiver Procedure to Construct, Place, or Use Small Cell Facilities & Associated Supporting Structures Within City Right-of-Way Designated Strictly for Underground or Buried Utilities” (“Residential Waiver”), which was amended by the Board on or around August 10, 2020, R081020D;

WHEREAS, Verizon Wireless has submitted proposed locations within the Oxford Park neighborhood for current or future permits to install new utility poles or wireless support structures, all as further described and depicted in Exhibit A, attached hereto and incorporated herein (hereinafter described individually or collectively as the “Proposed Locations”);

WHEREAS, on or around November 11, 2020 and October 13, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Oxford Park and Verizon Wireless to discuss the Proposed Locations and any alternative locations proposed by the community/neighborhood association or property management group; and

WHEREAS, the City now desires to consider the Residential Waiver and Proposed Locations described therein for approval.

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

Section 1. Approved Locations. The Board hereby approves Verizon Wireless Residential Waiver to install new utility poles or wireless support structures within Oxford Park with respect to the following Proposed Locations:

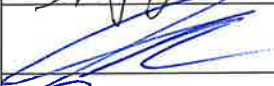
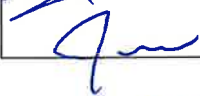
a. 11069 Stratford Way

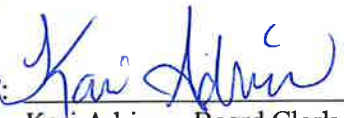
Section 2. The Board hereby designates the Director of Engineering or his designee to execute any and all documents necessary to effectuate the Residential Waiver. With respect to the Approved Locations listed in Section 1, construction shall commence not later than two (2) years after the date the permit is granted.

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 1st day of February, 2022.

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

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

ATTEST: 
Kari Adriano, Board Clerk

DATE: 2/01/22

This instrument prepared by: Christopher P. Greisl, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

ROW-21-445Right of Way Activity
Permit

Status: Active

Submitted On: 9/14/2021

Primary Location11069 STRATFORD WAY
FISHERS, IN 46038**Owner**

None

None None, None None

Applicant MATT BATES 423-802-7707

matt.bates@telecadeng.com

 1961 Northpoint Blvd

Suite 130

Hixson, TN 37343

Project Information**Project Location (Must be described with reference to street name and/or subdivision)***11069 STRATFORD WAY, Fishers, IN
46038 / 39.94846, -86.05794 / Oxford
Park / GN INDY 2258**Scope Of Work***

Verizon Request- New Black Metal Light Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction,
grading, trenching or excavation parallel to road?*

YES

Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per SFT)*

25

Does work include directional bores or pushes under roadways?*

NO

Does work include a Boring Pit(s)?* 

NO

Does work include aerial Work (aerial work will include new facility and any maintenance on existing facilities)?*

NO

Is this work being completed for an utility company?

*

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor**Primary Contact Name***

Teresa Warnock

Contractor Business Name

Indoor Wireless, Inc.

Email*

teresa@indoorwireless.net

Bond#*

IN5185026

25000

CERTIFICATION

Date Signed*

09/14/2021

I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction.*



Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/14/2021, 3:55:46 PM	2/1/2022, 10:48:30 AM	Tami Houston	-
✓ Completed Application Submitted	9/14/2021, 4:08:41 PM	9/24/2021, 3:31:18 PM	Tami Houston	-
✓ HOA Notification Made	9/14/2021, 4:08:41 PM	9/20/2021, 2:04:06 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	2/1/2022, 10:48:31 AM	4/11/2022, 2:11:05 PM	MATT BATES	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	4/11/2022, 2:11:05 PM	-	Tami Houston	-
✓ 3 Year Maintenance Bond	-	-	-	-
📋 Final Inspection	-	-	-	-
📄 Permit Issuance	-	-	-	-

ROW-21-445
11069 Stratford Way
Oxford Park
As of 2-1-2024



RESOLUTION NO. R102720E
**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE MORGAN MEADOWS NEIGHBORHOOD**

WHEREAS, pursuant to the Telecommunications Act of 1996 (“TCA”), Congress tasked the Federal Communications Commission (“FCC”) with creating rules for the implementation of telecommunications consistent with the TCA;

WHEREAS, the TCA prohibits State and local governments from regulating the placement, construction, and modification of personal wireless services facilities on the basis of the environmental effects of radio frequency emissions to the extent such facilities comply with the regulations contained within the TCA;

WHEREAS, Ind. Code § 8-1-32.3 *et. seq.*, (the “Act”) regulates permits for wireless services providers;

WHEREAS, pursuant to the Act, the placement of a small cell facility and the associated supporting structure in the public right-of-way is considered a permitted use and is exempt from local zoning review if the total height of the structure supporting the small cell facility does not exceed the greater of (a) 50 feet measured from grade or (b) the height of any utility pole in place on July 1, 2017 and within 500 feet of the proposed small cell facility, plus 10 feet;

WHEREAS, in general, the Act prohibits permit authorities from limiting the placement of small cell facilities by minimum separation distances or maximum height limitations; imposing unreasonable requirements regarding the maintenance or appearance of the small cell facility and associated supporting structure; limiting the duration of any permit that is granted; conditioning the grant of approval on the applicant’s agreement to allow other wireless facilities to be placed at, attached to, or located on the associated wireless support structure or utility pole; prohibiting an applicant from locating a small cell facility, wireless support structure, or utility pole in a residential area; imposing setback of fall-zone requirements for the associated wireless support structure or utility pole that are different from requirements imposed on other types of structures in the right-of-way; and requiring the removal of existing wireless support structures, wireless facilities, or utility poles, wherever located, as a condition for approval of the application;

WHEREAS, the Act provides that with respect to the construction, placement, or use of a small cell facility and the associated supporting structure, a permit authority may prohibit the placement of a new utility pole or a new wireless support structure in a right-of-way within certain residential areas that are designated strictly for underground or buried utilities if certain requirements are met (“Underground Utility Area”);

WHEREAS, in accordance with the Act, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) has designated all residential areas within the City as an Underground Utility Area;

WHEREAS, the Act provides that a permit authority must establish a waiver process that addresses requests to install new utility poles or new wireless support structures within the Underground Utility Area;

WHEREAS, on or around April 28, 2017, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) adopted a “Waiver Procedure to Construct, Place, or Use Small Cell Facilities & Associated Supporting Structures Within City Right-of-Way Designated Strictly for Underground or Buried Utilities” (“Residential Waiver”), which was amended by the Board on or around August 10, 2020, R081020D;

WHEREAS, Verizon Wireless has submitted proposed locations within the Morgan Measows neighborhood for current or future permits to install new utility poles or wireless support structures, all as further described and depicted in Exhibit A, attached hereto and incorporated herein (hereinafter described individually or collectively as the “Proposed Locations”);

WHEREAS, no neighborhood meeting was held as the city did not receive any feedback from Morgan Measows and the City of Fishers Board of Public Works & Safety has previously tabled this location; and

WHEREAS, the City now desires to consider the Residential Waiver and Proposed Locations described therein for approval.

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

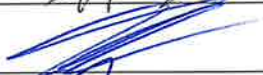
Section 1. Approved Locations. The Board hereby approves Verizon Wireless Residential Waiver to install new utility poles or wireless support structures within Morgan Measows with respect to the following Proposed Locations:
a. 8699 Royal Drive

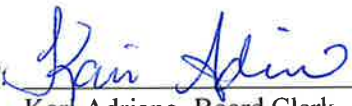
Section 2. The Board hereby designates the Director of Engineering or his designee to execute any and all documents necessary to effectuate the Residential Waiver. With respect to the Approved Locations listed in Section 1, construction shall commence not later than two (2) years after the date the permit is granted.

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 1st day of February, 2022.

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

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

ATTEST: 
Karl Adriano, Board Clerk

DATE: 2/01/22

This instrument prepared by: Christopher P. Greisl, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

taken reasonable care to redact each Social Security number in this document, unless required by law." /s/ Christopher P. Greisl



STAFF REPORT

DEPARTMENT CONTACT:

Tami Houston, Department of Engineering, One Municipal Drive, Fishers, IN 46038
T: (317) 595-3160 EMAIL: houstont@fishers.in.us

SUBDIVISION:

Morgan Meadows

PETITIONER:

Verizon Wireless

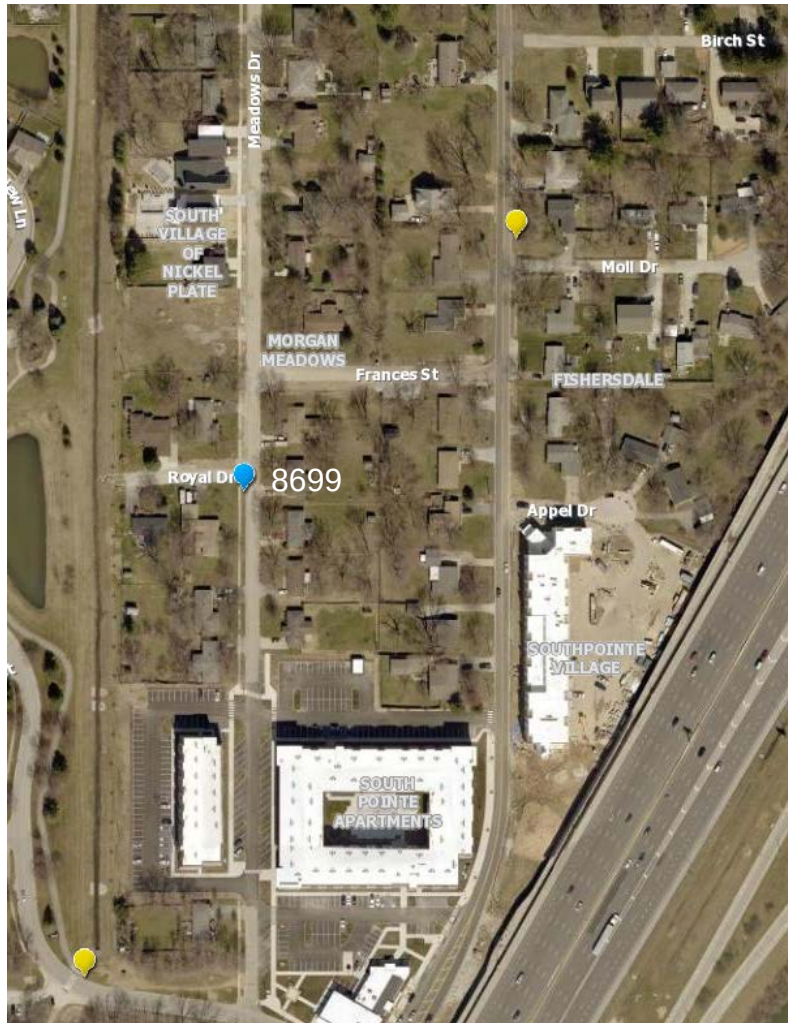
NEIGHBORHOOD MEETING DATE:

No meeting was held

PROPERTY ADDRESS/LOCATION:

8699 Royal Drive – R102720E

SPECIFIC REQUEST: Verizon Wireless has submitted permits for a Residential Waiver to install new utility poles or wireless support structures within the Morgan Meadows subdivision, Fishers, Indiana as further described and depicted in the Location Map.

LOCATION MAP:



ATTACHMENTS	☒ SUBMITTED PLANS ☒ SWORN COLLOCATION STATEMENT ☒ CONSTRUCTION STANDARD STATEMENT	☐ NEIGHBORHOOD MEETING ☒ AGENCY COMMENTS
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PETITION HISTORY:

Ind. Code § 8-1-32.3 et. seq., (the “Act”) regulates permits for wireless services providers.

In accordance with the Act, the City of Fishers has established a waiver process to address requests to install new utility poles or new wireless support structures within residential areas that have been designated strictly for underground or buried utilities.

Verizon has submitted a residential waiver to install a new utility pole or wireless support structure at the location listed herein.

City of Fishers Engineering Staff has worked closely with Verizon representatives to determine locations within City neighborhoods that allow for the maximum service coverage and are at locations that are least disruptive to the residents. Verizon has listened to staff concerns and have adjusted their locations based on suggestions from City staff.

Pursuant to the Act, the City has established a mechanism by which applicable neighborhood associations can receive notice of pending applications within their neighborhood. City of Fishers Engineering Staff and Verizon have spoken with neighborhood association representatives regarding the proposed locations.

PETITION OVERVIEW:

City of Fishers Staff mailed letters on August 14, 2020 to residents who are located within 200' of a proposed structure location. The letter allowed property owners to provide feedback on the placement of the structures. A MS Teams meeting was not had for this neighborhood as City staff did not receive any feedback from the residents.

At the October 27, 2020, Board of Public Works and Safety meeting, this proposed location was heard by the Board. 8699 Royal Drive was tabled.

In December 2020, Verizon informed the City of Fishers that Verizon was pausing all neighborhood builds until 2021. All the permits that had been submitted to that point but were not approved, were cancelled. Verizon began submitting permits again for neighborhood builds in June 2021, so the Waiver Process restarted for any permits that had previously been cancelled.

City of Fishers Staff sent letters to residents who are located within 200' of the proposed structure location on September 17, 2021. A MS Teams meeting was not held for this neighborhood as City staff did not receive any feedback from the residents.

BOARD OF PUBLIC WORKS AND SAFETY COMMENTS:

On November 18, 2021, City of Fishers staff presented the proposed Verizon Wireless 5G small cell structure location to the Board of Public Works and Safety. At that meeting, the location was tabled and Verizon was requested to review the potential of relocating the small cell structure north to the intersection of Frances Street and Meadows Drive.

Verizon reviewed the suggested location at the intersection of Frances Street and Meadows Drive and stated that they would be able to relocate to the northeast corner of that intersection.

PUBLIC COMMENTS:

City of Fishers staff did not receive any feedback from residents of Morgan Meadows.

STAFF COMMENTS:

Fishers Staff has verified that Verizon has provided all of the required information and followed all of the requirements of the City of Fishers' Waiver Process.

ATTACHMENTS:

- 1) Resolution
- 2) Board Action Form

ROW-21-446Right of Way Activity
Permit

Status: Active

Submitted On: 9/14/2021

Primary Location11300 MEADOWS DR
FISHERS, IN 46038**Owner**

None

None None, None None

Applicant MATT BATES 423-802-7707

matt.bates@telecadeng.com

 1961 Northpoint Blvd

Suite 130

Hixson, TN 37343

Project Information**Project Location (Must be described with reference to street name and/or subdivision)***8699 ROYAL DR, Fishers, IN 46038 /
39.95191, -86.01515 / Morgan Meadows
/ GN INDY 2278**Scope Of Work***

Verizon Request - New Black Metal Light Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction,
grading, trenching or excavation parallel to road?*

YES

Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per SFT)*

25

Does work include directional bores or pushes under
roadways?*

NO

Does work include a Boring Pit(s)?* 

NO

Does work include aerial Work (aerial work will
include new facility and any maintenance on existing
facilities)?*

NO

Is this work being completed for an utility company?

*

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor**Primary Contact Name***

Courtney Malear

Contractor Business Name

Mobile Network Solutions, LLC

Phone #*
859-544-5000

Email*
cmalear@mns3.com

Bond Company name*
Liberty Mutual Insurance Company

Bond#*
016223157

Bond \$ amount*
25000

CERTIFICATION

Full Name*
Matt Bates - on behalf of Verizon
Wireless

Date Signed*
09/14/2021

I agree that my electronic signature is equivalent to
a handwritten signature and is binding for all
purposes related to this transaction.*



Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/14/2021, 4:27:39 PM	3/9/2022, 8:56:37 AM	Tami Houston	-
✓ Completed Application Submitted	9/15/2021, 8:33:53 AM	9/24/2021, 3:34:59 PM	Tami Houston	-
✓ HOA Notification Made	9/15/2021, 8:33:55 AM	9/20/2021, 2:03:49 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	3/9/2022, 8:56:38 AM	4/11/2022, 3:03:59 PM	MATT BATES	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	4/11/2022, 3:04:00 PM	-	Tami Houston	-
✓ 3 Year Maintenance Bond	-	-	-	-
📋 Final Inspection	-	-	-	-
📋 Permit Issuance	-	-	-	-

ROW-21-446
11300 Meadows Drive
Morgan Meadows
As of 2-1-2024



RESOLUTION NO. R102720G
**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE BERKLEY GROVE NEIGHBORHOOD**

WHEREAS, pursuant to the Telecommunications Act of 1996 (“TCA”), Congress tasked the Federal Communications Commission (“FCC”) with creating rules for the implementation of telecommunications consistent with the TCA;

WHEREAS, the TCA prohibits State and local governments from regulating the placement, construction, and modification of personal wireless services facilities on the basis of the environmental effects of radio frequency emissions to the extent such facilities comply with the regulations contained within the TCA;

WHEREAS, Ind. Code § 8-1-32.3 *et. seq.*, (the “Act”) regulates permits for wireless services providers;

WHEREAS, pursuant to the Act, the placement of a small cell facility and the associated supporting structure in the public right-of-way is considered a permitted use and is exempt from local zoning review if the total height of the structure supporting the small cell facility does not exceed the greater of (a) 50 feet measured from grade or (b) the height of any utility pole in place on July 1, 2017 and within 500 feet of the proposed small cell facility, plus 10 feet;

WHEREAS, in general, the Act prohibits permit authorities from limiting the placement of small cell facilities by minimum separation distances or maximum height limitations; imposing unreasonable requirements regarding the maintenance or appearance of the small cell facility and associated supporting structure; limiting the duration of any permit that is granted; conditioning the grant of approval on the applicant’s agreement to allow other wireless facilities to be placed at, attached to, or located on the associated wireless support structure or utility pole; prohibiting an applicant from locating a small cell facility, wireless support structure, or utility pole in a residential area; imposing setback of fall-zone requirements for the associated wireless support structure or utility pole that are different from requirements imposed on other types of structures in the right-of-way; and requiring the removal of existing wireless support structures, wireless facilities, or utility poles, wherever located, as a condition for approval of the application;

WHEREAS, the Act provides that with respect to the construction, placement, or use of a small cell facility and the associated supporting structure, a permit authority may prohibit the placement of a new utility pole or a new wireless support structure in a right-of-way within certain residential areas that are designated strictly for underground or buried utilities if certain requirements are met (“Underground Utility Area”);

WHEREAS, in accordance with the Act, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) has designated all residential areas within the City as an Underground Utility Area;

WHEREAS, the Act provides that a permit authority must establish a waiver process that addresses requests to install new utility poles or new wireless support structures within the Underground Utility Area;

WHEREAS, on or around April 28, 2017, the City of Fishers, Hamilton County, Indiana (“City”) by and through its Board of Public Works & Safety (“Board”) adopted a “Waiver Procedure to Construct, Place, or Use Small Cell Facilities & Associated Supporting Structures Within City Right-of-Way Designated Strictly for Underground or Buried Utilities” (“Residential Waiver”), which was amended by the Board on or around August 10, 2020, R081020D;

WHEREAS, Verizon Wireless has submitted proposed locations within the Berkley Grove neighborhood for current or future permits to install new utility poles or wireless support structures, all as further described and depicted in Exhibit A, attached hereto and incorporated herein (hereinafter described individually or collectively as the “Proposed Locations”);

WHEREAS, on or around September 4, 2020 & October 27, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Berkley Grove and Verizon Wireless to discuss the Proposed Locations and any alternative locations proposed by the community/neighborhood association or property management group; and

WHEREAS, the City now desires to consider the Residential Waiver and Proposed Locations described therein for approval.

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

Section 1. Approved Locations. The Board hereby approves Verizon Wireless Residential Waiver to install new utility poles or wireless support structures within Berkley Grove with respect to the following Proposed Locations:

a. Updated location listed as “BPW Alt.”

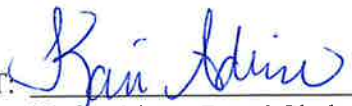
Section 2. The Board hereby designates the Director of Engineering or his designee to execute any and all documents necessary to effectuate the Residential Waiver. With respect to the Approved Locations listed in Section 1, construction shall commence not later than two (2) years after the date the permit is granted.

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 1st day of February, 2022.

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

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

ATTEST: 
Kari Adriano, Board Clerk

DATE: 2/01/22

This instrument prepared by: Christopher P. Greisl, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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

taken reasonable care to redact each Social Security number in this document, unless required by law." /s/ Christopher P. Greisl



STAFF REPORT

DEPARTMENT CONTACT:

Tami Houston, Department of Engineering, One Municipal Drive, Fishers, IN 46038
T: (317) 595-3160 EMAIL: houstont@fishers.in.us

SUBDIVISION:

Berkley Grove

PETITIONER:

Verizon Wireless

MANAGEMENT MEETING DATE:

September 4, 2020
October 27, 2021

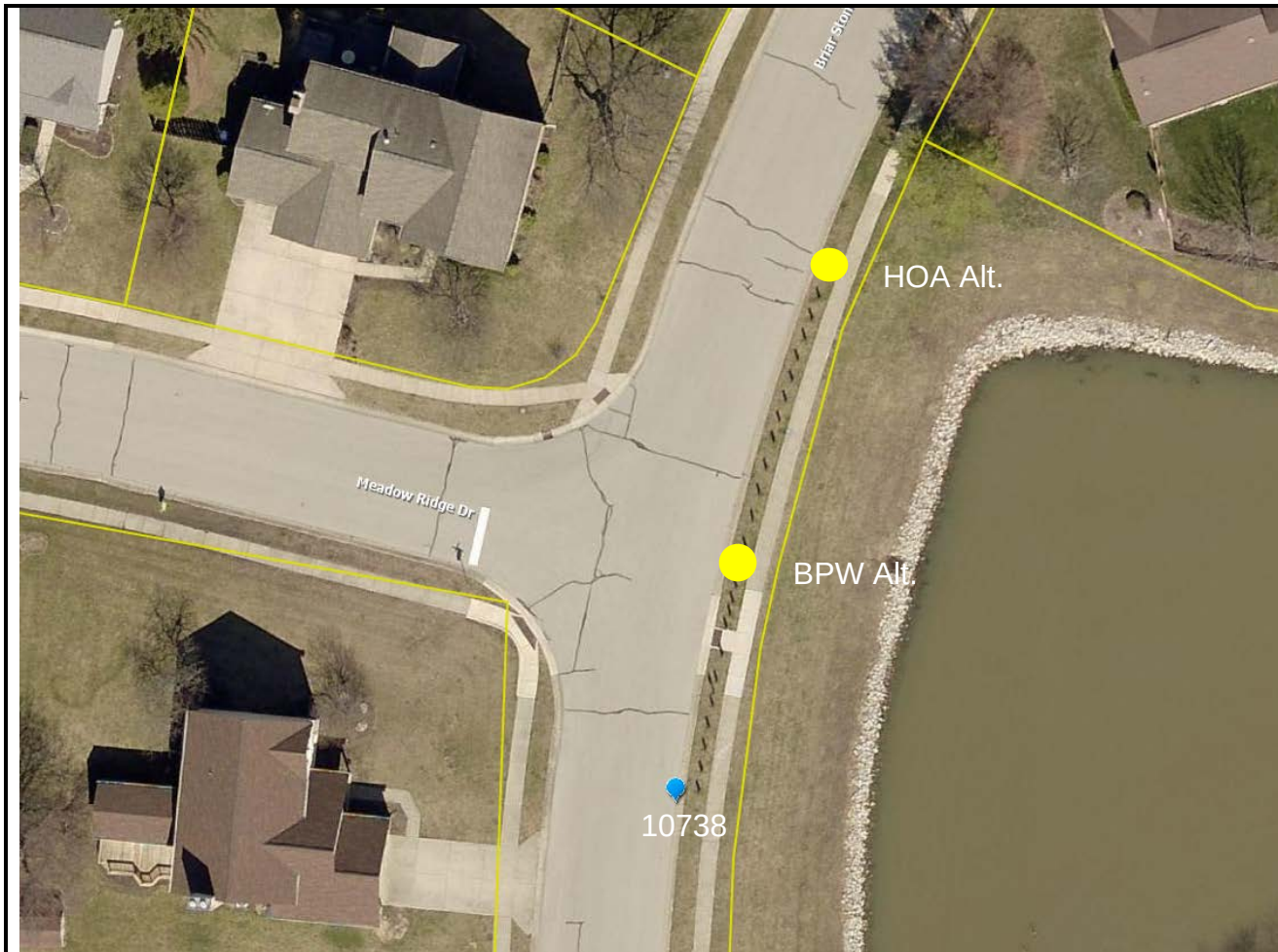
PROPERTY ADDRESS/LOCATION:

10738 Briar Stone Lane
10695 Briar Stone Lane – Approved
10844 Briar Stone Lane – Approved
10631 Misty Hollow Lane –Approved
7748 Heather Lane – Approved
7555 Meadow Ridge Drive – Approved

SPECIFIC REQUEST: Verizon Wireless has submitted permits for a Residential Waiver to install new utility poles or wireless support structures within the Berkley Grove subdivision, Fishers, Indiana as further described and depicted in the Location Map.

LOCATION MAP:





ATTACHMENTS	☒ SUBMITTED PLANS ☒ SWORN COLLOCATION STATEMENT ☒ CONSTRUCTION STANDARD STATEMENT	☒ NEIGHBORHOOD MEETING ☒ AGENCY COMMENTS
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PETITION HISTORY:

Ind. Code § 8-1-32.3 et. seq., (the “Act”) regulates permits for wireless services providers.

In accordance with the Act, the City of Fishers has established a waiver process to address requests to install new utility poles or new wireless support structures within residential areas that have been designated strictly for underground or buried utilities.

Verizon has submitted a residential waiver to install a new utility pole or wireless support structure at the location listed herein.

City of Fishers Engineering Staff has worked closely with Verizon representatives to determine locations within City neighborhoods that allow for the maximum service coverage and are at locations that are least disruptive to the residents. Verizon has listened to staff concerns and have adjusted their locations based on suggestions from City staff.

Pursuant to the Act, the City has established a mechanism by which applicable neighborhood associations can receive notice of pending applications within their neighborhood. City of Fishers Engineering Staff and Verizon have spoken with neighborhood association representatives regarding the proposed locations.

PETITION OVERVIEW:

City of Fishers Staff sent out an email to the neighborhood representatives requesting that the neighborhood association reach out to impacted property owners to review the proposed 5G structure location. Letters were also mailed to residents who are located within 200' of a proposed structure location. Their comments were submitted to Verizon Wireless for review and consideration prior to participating in a MS Teams meeting. A MS Teams meeting was had between City of Fishers Staff, Verizon Wireless Staff, and the Berkley Grove HOA Board representatives on September 4, 2020.

At the October 27, 2020, Board of Public Works and Safety meeting, six proposed locations were heard by the Board. The location at 7555 Meadow Ridge Drive was approved. The remaining five proposed locations within Berkley Grove were tabled to allow Verizon to look at other locations less intrusive to the residents.

In December 2020, Verizon informed the City of Fishers that Verizon was pausing all neighborhood builds until 2021. All the permits that had been submitted to that point but were not approved, were cancelled. Verizon began submitting permits again for neighborhood builds in June 2021, so the Waiver Process restarted for any permits that had previously been cancelled.

City of Fishers Staff sent out an email to the neighborhood representatives on September 18, 2021, requesting that the neighborhood association reach out to impacted property owners to review the proposed 5G structure location. Letters were also mailed to residents who are located within 200' of a proposed structure location on September 17, 2021. Any comments submitted were sent to Verizon Wireless for review and consideration prior to participating in a MS Teams meeting. A MS Teams meeting was had between City of Fishers Staff, Verizon Wireless Staff, and members of the Berkley Grove HOA Board representatives and residents on October 27, 2021.

BOARD OF PUBLIC WORKS AND SAFETY COMMENTS:

On November 30, 2021, City of Fishers staff presented the five proposed Verizon Wireless 5G small cell structure locations to the Board of Public Works and Safety. At that meeting four locations were approved and one location, 10738 Briar Stone Lane, was tabled for further discussion. The Board of Public Works requested that Verizon look at a location which was not in direct line of sight from someone's front window.

Verizon was able to review adjacent locations and determined that they would be able to relocate the small cell structure within the limits of the wooden barrier at the intersection of Meadow Ridge Drive and Briar Stone Lane.

PUBLIC COMMENTS:

10738 Briar Stone Lane – The HOA has requested that the proposed structure not be placed within the limits of the wooden barrier as it would take away from the visual appeal of the retention pond. The HOA requested this structure be moved to the north of the wooden posts in order to be out of the line of sight of the home across the street. Verizon stated that

they would not be able to move to the north of the posts as the change in topography and tree obstruction would block coverage in both directions. Verizon has suggested the proposed structure be moved to the SE corner of the Bluegrass Court and Meadow Ridge Drive intersection.

STAFF COMMENTS:

Fishers Staff has verified that Verizon has provided all of the required information and followed all of the requirements of the City of Fishers' Waiver Process.

ATTACHMENTS:

- 1) Resolution
- 2) Board Action Form

ROW-21-461Right of Way Activity
Permit

Status: Active

Submitted On: 9/16/2021

Primary Location10738 BRIAR STONE LN
FISHERS, IN 46038**Owner**

None

None None, None None

Applicant MATT BATES 423-802-7707 matt.bates@telecadeng.com 1961 Northpoint Blvd

Suite 130

Hixson, TN 37343

Project Information**Project Location (Must be described with reference to street name and/or subdivision)***10738 BRIAR STONE LN, Fishers, IN
46038 / 39.94562, -86.02723 / Berkley
Grove / GN INDY 2261**Scope Of Work***

Verizon Request- New Black Metal Pole - Small Cell

Anticipated Start Date*

11/02/2021

Anticipated Completion Date*

05/02/2022

Type of Right of Way Activity *

Excavation

Does work include underground construction,
grading, trenching or excavation parallel to road?*

YES

Please list Sq. Ft. (\$55 minimum flat fee + \$0.80 per SFT)*

25

Does work include directional bores or pushes under
roadways?*

NO

Does work include a Boring Pit(s)?* 

NO

Does work include aerial Work (aerial work will
include new facility and any maintenance on existing
facilities)?*

NO

Is this work being completed for an utility company?

*

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Verizon

Primary Contractor**Primary Contact Name***

Teresa Warnock

Contractor Business Name

Indoor Wireless, Inc.

Phone #**
260-602-1522

Email*
teresa@indoorwireless.net

Bond Company name*
Merchants Bonding Company

Bond#*
IN5185026

Bond \$ amount*
25000

CERTIFICATION

Full Name*
Matt Bates - on behalf of Verizon
Wireless

Date Signed*
09/16/2021

I agree that my electronic signature is equivalent to
a handwritten signature and is binding for all
purposes related to this transaction.*



Timeline

Label	Activated	Completed	Assignee	Due Date
✓ Engineering Administrative Review	9/16/2021, 10:47:27 AM	2/17/2022, 3:12:27 PM	Tami Houston	-
✓ Completed Application Submitted	9/16/2021, 11:14:16 AM	9/24/2021, 2:44:22 PM	Tami Houston	-
✓ HOA Notification Made	9/16/2021, 11:14:18 AM	9/20/2021, 1:58:51 PM	Tami Houston	-
💰 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	2/17/2022, 3:12:30 PM	2/17/2022, 3:14:48 PM	MATT BATES	-
✓ Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	2/17/2022, 3:14:49 PM	-	Tami Houston	-
✓ 3 Year Maintenance Bond	-	-	-	-
📋 Final Inspection	-	-	-	-
📋 Permit Issuance	-	-	-	-

ROW-21-461
10738 Briar Stone Lane
Berkley Grove
As of 2-1-2024





Board Action Form

MEETING DATE	February 15, 2024			
TITLE	Request to approve Supplement #3 for on-call inspection of Sanitary Sewer with RQAW			
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 #: R021524F	
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 previous contract amendment was set at a not to exceed amount of \$100,000. This amendment will provide an increase of \$150,000. Due to a substantial amount of development including multiple residential developments and three lift stations, additional inspection services are needed.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$450,000
	Expenditure \$:	\$450,00
	Source of Funds:	Developer payment of inspection fees of 8% of construction costs
	Additional Appropriation #:	
	Narrative:	Developer fees are in place to cover contract inspection costs
OPTIONS (Include Deny Approval Option)	1.	Approve
	2.	Deny
	3.	Provide Alternative Direction
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the resolution	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Exhibit A	

RESOLUTION NO. R021524F

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SECOND AMENDMENT TO A CERTAIN PROFESSIONAL SERVICES AGREEMENT FOR ON-CALL INSPECTION FOR SANITARY SEWER CONSTRUCTION WITH RQAW CORPORATION

WHEREAS, on or around February 9, 2022, the City of Fishers, Hamilton County, Indiana (“Owner”) entered into a certain professional services agreement (“Agreement”) with RQAW Corporation LLC (“Engineer”) for on-call inspection services for sanitary sewer construction (the “Project”);

WHEREAS, on or around January 24, 2023, the parties entered into a First Amendment to the Agreement to provide for additional compensation for on call services;

WHEREAS, on or around September 12, 2023, the parties entered into a Second Amendment to the Agreement to provide for additional compensation for on call services;

WHEREAS, the parties now desire to further amend the Agreement to provide for additional compensation for services to be performed, all as further described in that certain Amendment No. 3 to Professional Services Agreement (“Third Amendment”), which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City now desires to enter into the Third Amendment.

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

- Section 1. The Board hereby approves the Third Amendment in substantially similar form as Exhibit A, attached hereto and incorporated herein.
- Section 2. The Board hereby authorizes the Mayor and/or Director of Engineering to enter into and execute the Third Amendment, and any and all documents necessary to effectuate its intent.
- Section 3. This resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 15th day of February, 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, Three Municipal Drive, Fishers, Indiana, 46038.

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

Amendment No. 3

Owner: City of Fishers
Engineer: RQAW Corporation
Agreement Date: February 9, 2022
Project: On-Call Inspection Services for Sanitary Sewer Construction

The Agreement is modified as follows:

1. The Engineer's compensation is modified as follows:
 - a. Under Attachment E, Compensation, the not-to-exceed amount is increased by \$150,000 from \$300,000 to \$450,000.

Except as herein amended, all terms and conditions of the original agreement dated February 9, 2022, continue in full effect.

This Amendment is effective as of the date of the latest required signature below.

Owner

Scott Fadness, Mayor

Date: _____

Engineer

Lisa L. Casler

Lisa L. Casler, President

Date: 2/1/2024



Board Action Form

MEETING DATE	February 15, 2024			
TITLE	Request to approve Supplement #4 for on-call inspection of Sanitary Sewer			
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 #: R021524G	
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)	Christopher B. Burke Engineering provides professional engineering on-call construction inspection services specializing in wastewater construction. The original contract was signed in February of 2022, the contract focuses on the newly acquired sanitary sewer district and site development construction. Contract fee is increased by \$150,000 to continue services for 2024	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	
	Source of Funds:	Developer Fees
	Additional Appropriation #:	
	Narrative:	As part of the city's requirement for construction, the developer is to pay 8% of the sanitary sewer construction costs. This fee will be the source of funding for the contract.
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the request
	2.	Deny the request
	3.	Take no action
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A – Supplement #4, Christopher B Buke Engineering	

RESOLUTION NO. R021524G

**RESOLUTION BY THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS, INDIANA, TO APPROVE SUPPLEMENT #4 TO ON CALL INSPECTION
AGREEMENT BETWEEN THE CITY OF FISHERS & CHRISTOPHER B. BURKE
ENGINEERING, LLC**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) owns and operates a municipal sewer utility pursuant to Ind. Code §36-9-23 et. seq., that provides sewer service within and outside of the City of Fishers;

WHEREAS, on February 1, 2022, the City entered into a certain professional services agreement (“Agreement”) with Christopher B. Burke Engineering, LLC for on call inspection services for sanitary sewer construction (“Project”);

WHEREAS, on or around November 22, 2022, the parties entered into a certain Supplemental #1 to the Agreement (“Supplemental #1”) for the performance of additional services not contemplated under the Agreement;

WHEREAS, on or around January 26, 2023, the parties entered into a certain Supplement #2 to the Agreement (“Supplement #2) for the performance of additional on call services;

WHEREAS, on or around July18, 2023, the parties entered into a certain Supplement #3 to the Agreement (“Supplement #3) for the performance of additional on call services;

WHEREAS, the parties desire to enter into a Supplement #4 to the Agreement to continue on call sanitary inspection services in the amount of \$150,000.00, 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 Supplement #4 between the City of Fishers and Christopher B. Burke Engineering, LLC in a form substantially similar to the attached Exhibit A, incorporated herein.
- Section 2. The Board hereby authorizes the Mayor and/or the Director of Engineering to execute the Supplement #4 and any and all documents necessary to execute the terms of the Supplement #4.
- Section 3. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 15th day of February, 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. Bennet



DATE: February 2, 2024

TASK NAME: Compensation Amendment 4

PROJECT DESCRIPTION: Christopher B. Burke Engineering, LLC (ENGINEER) proposes to continue to provide the City of Fishers (OWNER) with On-call Sanitary Inspection Services. The original contract signed in February 2022 included an hourly contract amount of up to \$100,000. Amendment #1 dated November 21, 2022, added \$20,000 to the original contract. Amendment #2 dated January 18, 2023, added \$125,000 to the original contract. Amendment #3 dated July 18, 2023, added \$150,000 to the original contract. This Amendment #4 will increase the amount of the contract by an additional \$150,000, bringing the total compensation under this agreement to \$545,000.

PRIMARY TASKS: This amendment consists of the same services as outlined in Attachment A of the original contract, which included the following:

- Provide sanitary inspection services as directed by the OWNER
- Consult with Owner and its agents upon request of the OWNER
- Consult with any and all governmental agencies and private utilities reasonably necessary in order to render advice or services requested
- Upon request by the OWNER, furnish plans and documents necessary in relation to each specific assignment authorized by the OWNER.

TIME SCHEDULE: Services through December 31, 2024

FEE ESTIMATE: \$150,000 Amendment (total contract amount including this amendment is \$545,000)

CONCURRENCES & NOTICE TO PROCEED:

Burke Representative: Name: Zach Bishton Initials:  Date: 02/2/2024

City of Fishers Representative: Name: _____ Initials: _____ Date: _____

The noted tasks and time schedule are provided as an approximation of what may be necessary to complete the noted project. The use of these estimates is intended for planning purposes only and is not intended to replace the contractual obligations of both the City of Fishers and Christopher B. Burke Engineering, LLC. The services outlined in this task summary sheet are subject to the terms and conditions and standard charges as set forth in the original contract between the City and Burke dated February 2022.



Board Action Form

MEETING DATE	February 15, 2024			
TITLE	Request to approve a Professional Services Agreement for construction inspection services for 96 th Street and Allisonville Road Roundabout			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R021524H	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	In coordination with the development on the northwest corner of 96 th Street and Allisonville Road, the City of Fishers is reconstructing the signalized intersection to become a two-lane roundabout. American Structurepoint would provide construction inspection services for the roundabout which is being constructed by Rieth-Riley Construction.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$650,000
	Expenditure \$:	\$632,205.00
	Source of Funds:	Road Impact Fees
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the agreement
	2.	Deny the agreement
	3.	
	4.	
PROJECT TIMELINE	Construction of the roundabout is scheduled to begin in early March 2024. Construction inspection services will need to start by the end of February 2024.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends to approve the Professional services agreement and authorize the Mayor to execute the contract.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Professional Services Agreement	

RESOLUTION NO. R021524H

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
APPROVING PROFESSIONAL SERVICES AGREEMENT FOR CONSTRUCTION
INSPECTION SERVICES FOR 96TH STREET AND ALLISONVILLE ROAD
ROUNDBABOUT**

WHEREAS, American Structurepoint, Inc. is an engineering firm that provides inspection services for road projects;

WHEREAS, the City wishes to limit its review role of these service;

WHEREAS, the City seeks to engage American Structurepoint, Inc. (“Consultant”) to provide inspection services for a roundbaout project at 96th Street and Allisonville Road (“Project”);

WHEREAS, the Engineer and the City now desire to enter into an agreement substantially similar to the Professional Services Agreement attached hereto and incorporated herein as **Exhibit A** (the “Agreement”);

NOW, THEREFORE, BE IT RESOLVED by the City of Fishers Board of Public Works & Safety meeting in a duly noticed and regularly scheduled meeting as follows:

Section 1. An agreement substantially similar to the Agreement is hereby approved.

Section 2. The Mayor is authorized to execute an agreement substantially similar to the Agreement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 15th day of February, 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 Bennett

**A PROFESSIONAL SERVICES AGREEMENT BY & BETWEEN AMERICAN
STRUCTUREPOINT, INC. & THE CITY OF FISHERS, HAMILTON COUNTY,
INDIANA**

This Professional Services Agreements (“AGREEMENT”), is made and entered into this _____ day of _____, 2024 (“EFFECTIVE DATE”), by and between the City of Fishers, Hamilton County, Indiana (“OWNER”) and American Structurepoint, Inc. (“ENGINEER”), and is regarding Intersection Improvement project at 96th Street and Allisonville Road the (“PROJECT”).

RECITALS

WHEREAS, OWNER desires to obtain professional construction inspection services for the PROJECT;

WHEREAS, OWNER wishes to obtain these services according to time requirements which specify particular and definite deadlines;

WHEREAS, OWNER wishes to limit its review role of these services; and

WHEREAS, ENGINEER has expressed its willingness to provide these services within the specified time requirement and with a limited review role by OWNER.

NOW, THEREFORE, in consideration of the mutual promises, representations, warranties, covenants and responsibilities, OWNER and ENGINEER agree as follows:

**ARTICLE 1
AUTHORITY TO EXECUTE AGREEMENT**

Each party represents and warrants to the other party that:

- a. The party is duly organized and existing in good standing under the laws of Indiana and has all requisite power and authority to carry out the obligations set forth in this Agreement.
- b. The party has the power, authority, and legal right to enter into and perform its obligations set forth in this Agreement, and the execution, delivery, and performance whereof, have been duly authorized by all necessary action.
- c. This Agreement has been duly entered into and delivered and constitutes a legal, valid, and binding obligation of the party, enforceable in accordance with its terms.

**ARTICLE 2
ATTACHMENTS**

The Attachments which accompany and form a part of this Agreement as of the date hereof are:

- a. “Attachment A” consisting of the described services to be performed by ENGINEER.
- b. “Attachment B” consisting of a list of key professional staff and subcontractors ENGINEER agrees to provide for the Project and the man-hours that will be devoted to the Project.
- c. “Attachment C” consisting of a list of key staff OWNER agrees to provide for the Project.
- d. “Attachment D” consisting of a schedule for completion of the milestone tasks of the Project.
- e. “Attachment E” consisting of compensation for ENGINEER’s services under this Agreement.

ARTICLE 3

INTENT AND INTERPRETATION

- 3.1 The “Agreement”, as referred to herein, shall mean this Agreement executed by OWNER and ENGINEER, and shall include these Terms and Conditions, the Attachments described in Article 2 and attached hereto, and any written supplemental agreement or modification entered into between OWNER and ENGINEER, in writing, after the date of this Agreement.
- 3.2 In resolving conflicts, errors, discrepancies and disputes concerning the scope of the work or services to be performed by ENGINEER or other rights or obligation of OWNER or ENGINEER, the document or provision thereof expressing the greater quantity, quality or scope of service or imposing the greater obligation upon ENGINEER and affording the greater right or remedy to OWNER, shall govern; otherwise, precedence shall be given in the following order: provisions of these Terms and Conditions, provisions contained in any Attachment hereto and required provision contained in any governmental regulation incorporated herein by reference.
- 3.3 Any interpretation applied to this Agreement by the parties hereto, by an arbitrator, court of law, or by any other third party, shall not be made against OWNER solely by virtue of OWNER or OWNER’S representatives having drafted all or any portion of this Agreement.
- 3.4 This Agreement shall include, and incorporate by reference, any provision, covenant or condition required or provided by law or by regulation of any state or federal regulatory or funding agency.

ARTICLE 4
ENGINEER'S RESPONSIBILITIES

- 4.1 ENGINEER shall serve as OWNER'S professional representative in the construction inspection phase of the Project, and with respect to all services provided by ENGINEER hereunder, and will give consultation and advice to OWNER during the performance of such services.
- 4.2 ENGINEER shall perform professional services as stated in "Attachment A" of this Agreement, including normal civil, structural, mechanical, electrical and architectural services incidental thereto.
- 4.3 ENGINEER shall perform all services under this Agreement in a skillful and competent manner in accordance with normally accepted standards of the architectural and engineering professions and with that degree of care and skill which a professional engineer or architect would exercise under the same or similar circumstance. Without modifying the above standard, ENGINEER shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all designs, drawings, specification, report, and other services furnished by ENGINEER under this Agreement.
- 4.4 ENGINEER shall, without additional compensation, correct or revise any errors or omissions in its designs, drawings, specifications, reports, or any other services.
- 4.5 Acceptance by OWNER or approval by any governmental regulatory or funding agency of drawings, designs, specifications, reports, and incidental engineering work, services or materials furnished hereunder shall not in any way relieve ENGINEER of its liability to OWNER or others for negligent acts, errors, omissions, or other deficiencies in the performance of services. OWNER's monitoring or acceptance of, or payment for, any of ENGINEER'S services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement by ENGINEER.
- 4.6 ENGINEER shall make all reasonable efforts to provide competent, capable, experienced and suitably qualified personnel for the performance of all services. Any employee or representative of ENGINEER who, in the opinion of OWNER, does not perform its work in a proper and skillful manner, or is disrespectful, or otherwise objectionable, shall, at the written request of OWNER, be removed from performing any further services on behalf of OWNER.
- 4.7 ENGINEER shall provide to OWNER the key staff and subcontractors listed in "Attachment B" and shall make each person and subcontractor available to the Project for the duration of the Project. In the event any of the staff and subcontractors listed in "Attachment B" are not available to the Project, ENGINEER shall provide replacement personnel to the satisfaction of OWNER. OWNER may not unreasonably withhold its

consent. A failure by ENGINEER to provide professional staff and subcontractors as required by the Article shall be considered a material breach of the Agreement.

4.8 ENGINEER shall be fully responsible for all negligent acts, errors or omissions of consultants and subcontractors and of person and organization directly or indirectly employed by ENGINEER, and of persons and organizations for whose acts any consultant may be liable to the same extent that ENGINEER is responsible for the negligent acts, errors or omissions of persons directly employed by ENGINEER. Nothing in this Agreement, nor any communication, directive, action or failure to act on the part of OWNER, shall create any contractual relationship between OWNER and any consultant or subcontractor having a contract with ENGINEER, nor shall it create any obligation on the part of OWNER to pay or to see to payment of any monies due any consultant or subcontractor to ENGINEER.

4.9 ENGINEER agrees to bind specifically every subcontractor and consultant to the applicable terms and conditions of this Agreement for the benefit of OWNER. ENGINEER shall obtain written acceptance from OWNER for all proposed subcontractor and subcontract agreements for any portion of the Scope of Work described in "Attachment A" and shall furnish copies of all executed subagreements.

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

4.10 To the extent the standard in Section 4.3 is met, ENGINEER'S responsibility under this Agreement shall not be diminished by new or advanced processes, methods, designs or technology recommended or utilized by ENGINEER for the Project.

4.11 ENGINEER'S submittals are subject to prompt monitoring and acceptance by OWNER for general compliance with the services described in "Attachment A". In the event that any submittal is not accepted by OWNER, OWNER shall notify ENGINEER in writing of its reasons for non-acceptance and may make suggested revisions. Upon receipt of said notification, the non-acceptance submittal shall be revised appropriately by ENGINEER until accepted by OWNER. If ENGINEER does not agree with OWNER's suggested revisions, ENGINEER shall submit its reasons therefore to OWNER in writing.

4.12 In the event that the performance of any services described in this Article of in "Attachment A" under this Agreement by ENGINEER shall require ENGINEER to use, consider, complete, or evaluate any designs, specifications, contract documents, reports, studies or other services provided to OWNER or ENGINEER by another architect, engineer or consultant, ENGINEER shall take reasonable and prudent steps to verify the technical accuracy of such items and shall report in writing to OWNER any conflict, error or discrepancy which may be discovered by such investigation and verification. ENGINEER shall assume all risks and bear all costs associated with any conflict, error, inaccuracy or discrepancy in such items which are not discovered by ENGINEER due to its failure to

conduct such reasonable and prudent inquiry and study, or which are discovered by ENGINEER but not reported in writing to OWNER provided, however, that ENGINEER shall not be barred from actions against third parties. At the written request of ENGINEER, the OWNER may assign to the ENGINEER all or any portion of the rights which the OWNER may possess to pursue remedies against the engineer, architect or consultant which provided the OWNER with said designs, specifications, contract documents, reports, studies, or other services. Such a request shall not be unreasonably denied.

- 4.13 ENGINEER shall fulfill the requirements of governing regulatory agencies as may be applicable to the work and services to be performed by ENGINEER described in this Article or in "Attachment A".
- 4.14 The liability of ENGINEER under this Article shall survive the expiration of this Agreement.

ARTICLE 5

OWNER'S RESPONSIBILITIES

- 5.1 Except to the extent that such responsibilities are otherwise waived or assumed by ENGINEER, OWNER shall take reasonable steps to:
 - 5.1.1 Issue a written notice to proceed by _____. If OWNER fails to issue the Notice to Proceed the OWNER shall extend the completion date as described in "Attachment D" one day for each day past the above date that the Notice to Proceed was not issued. ENGINEER agrees that said time extension shall be full accord and satisfaction for any and all expenses and damages ENGINEER may experience resulting from the delay.
 - 5.1.2 Designate in writing a person to act as OWNER'S representative with respect to the services to be performed or furnished by ENGINEER under this Agreement. Subject to Article 22, such person will have authority to transmit instructions, receive information, interpret and define OWNER'S policies and decisions with respect to ENGINEER'S services for the Project. Said person as well or other key personnel are listed in "Attachment C".
 - 5.1.3 Make available all information pertinent to the Project including previous reports and any other data relative to design and construction of the Project.
 - 5.1.4 Furnish to ENGINEER, as required by ENGINEER for performance of its services, data prepared by or services of others.
 - 5.1.5 Monitor all studies, reports, sketches, drawings, specifications, proposals and other documents presented by ENGINEER.
 - 5.1.6 Pay cost for advertising and obtaining formal bids or proposals from contractor.

- 5.1.7 Provide such legal, accounting and insurance counseling services as may be required for the Project, and such auditing service as OWNER may require to ascertain how or for what purpose any contractor has used the monies paid to it under the construction contract.
- 5.1.8 Subject to the provisions of Section 4.11, and to the extent that persons providing report, data and other information to OWNER which OWNER furnishes to ENGINEER under this Article are responsible for their accuracy and completeness, OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all said reports, data and other information.
- 5.1.9 Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.
- 5.1.10 Attend the pre-bid conference, bid opening and preconstruction conferences.

ARTICLE 6

COMPLETION SCHEDULE

- 6.1 The proposed schedule for the completion of the Project is presented in “Attachment D” and is made a part hereof.
- 6.2 ENGINEER shall adhere to all time limits stated in this Agreement or included in any accepted time schedule. All such time limits shall be of the essence to this Agreement.
- 6.3 In all events the various stages and phases of ENGINEER’S services are to be completed in such sequence and at such times, and with approved or agreed upon time limits, as may be required to assure the timely, continuous, efficient and diligent prosecution of the work and services provided for by this Agreement.
- 6.4 OWNER may at any time, by written order, make changes within the general scope of the Agreement in the services of work to be performed. If ENGINEER believes that such a change justifies an increase in ENGINEER’S contract time or contract price required to perform the series under this Agreement it must assert such claim in writing within thirty (30) days of receipt of OWNER’S written order giving rise to the claim. No claim for adjustment to the contract time or contract price will be valid if not submitted in accordance with this paragraph. No services for which ENGINEER will charge additional compensation shall be furnished without the written authorization of OWNER.
- 6.5 ENGINEER shall carry on all work required under this Agreement and maintain the schedule for services during all disputes or disagreements with OWNER. No work shall be delayed or postponed pending resolution of any disputes or disagreements except as permitted in Article 8, or as ENGINEER and OWNER may otherwise agree in writing.
- 6.6 If the commencement, prosecution or completion of the services under this Agreement, or of the construction of the Project is delayed by any act, omission, delay, neglect or default of ENGINEER, or anyone employed by ENGINEER, or by any damage or acts caused by

the negligent acts or omission by ENGINEER, then ENGINEER shall be liable to OWNER for any and all costs, assessments, expense, liabilities or damages caused thereby, in accordance with Section 4.8.

- 6.7 ENGINEER shall not be responsible for any time delays in the Project, or in the performance of services under this Agreement, to the extent such delays are caused solely by any act, omission, neglect or default of OWNER or anyone employed by OWNER, or by the unreasonable delay of any review agency or utility, or for any delay or damage caused by fire or the combined action of workers and which are in no way chargeable, in whole or in part, to ENGINEER, or by any other conditions or circumstances beyond the control of ENGINEER, its employee, agent, or other persons for whose acts or omissions ENGINEER is responsible. In the event of such delay, ENGINEER shall be entitled to an adjustment in the schedules or agreed time limitations for the performance of services, and this Agreement shall be modified in writing accordingly. Any claim of ENGINEER for adjustment under this cause must be asserted in writing within thirty (30) days from the date of the occurrence of the event giving rise to the claim, unless OWNER grants a further period of time before the date of final payment to ENGINEER. The adjustment of time for the performance of services, as provided in this paragraph, shall be ENGINEER's sole exclusive right, entitlement and remedy in the event of such delays, and ENGINEER shall have no claim against OWNER for adjustment for increase in costs of performance, or other damages occurred in connection therewith.

ARTICLE 7

INSURANCE

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

- 1) Claims under Worker's Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work;
- 2) Claims for damages because of bodily injury and personal injury, including death; and
- 3) Claims for damages to property.

ENGINEER'S commercial general liability insurance shall also provide coverage for the following:

- 1) Contractual liability insurance as applicable to any hold-harmless agreements in the contract;
- 2) Products and completed operations;

- 3) Fellow employee Claims under personal injury;
- 4) Broadform liability;
- 5) Independent Contractors.

ENGINEER'S insurance shall not be less than the amounts shown below:

A.	Worker's Compensation & Disability	Statutory
B.	Employer's Liability	
	Bodily Injury Accident	\$100,000 Each accident
	Bodily Injury by Disease	\$500,000 Policy limit
	Bodily Injury by Disease	\$1,000,000 Each employee
C.	Commercial General Liability (Occurrence Basis) Bodily injury, personal injury, property damage, contractual liability, products completed operations.	
	General Aggregate Limit (Other Than Products/Completed Operations)	\$2,000,000
	Products/Completed Operations	\$2,000,000
	Personal & Advertising Injury Limit	\$1,000,000
	Each Occurrence Limit	\$1,000,000
	Damage to Rented Premises	\$100,000 each occurrence
	Medical Expense Limit	\$5,000
D.	Comprehensive Auto Liability	\$1,000,000

(single Limit)
 (owned, hired & non-owned)
 Bodily injury & property damage \$1,000,000
 Each accident

E. Umbrella Excess Liability \$1,000,000
 Each occurrence
 And aggregate

F. Professional Liability \$1,000,000 per claim
 And aggregate

- 7.2.1 Professional liability coverage, if available to the engineering profession, shall be in effect from the effective date of this Agreement and shall remain in effect continuously until the applicable statute of limitations has run. (Coverage Period). Coverage also shall extend to employees who may retire, transfer or otherwise cease employment with ENGINEER during the Coverage Period.
- 7.2.2 Professional liability policies may be either claims made or per occurrence.
- 7.2.3 Deductible on professional liability policies may be either per claim or per occurrence.
- 7.2.4 Professional liability coverage shall only be limited by a maximum annual aggregate. There shall be no limits on the number of claims made against a specific Project.
- 7.3 With the prior approval of OWNER, ENGINEER, may substitute different types of coverage for those specified as long as the total amount of required protection is not reduced.
- 7.4 Copies of all above insurance policies and Certificates of Insurance, naming the City of Fishers as an “additional insured” (C. through E. only), including proof of required Professional Liability Insurance, showing such coverage then in force (but not less than the amount shown above) shall be filed with OWNER prior to the effective date of this Agreement. These policies and Certificates shall contain a provision that coverages afforded under the policies will not be cancelled or not renewed until at least thirty (30) days after written notice has been given to OWNER.
- 7.5 Nothing in the above provisions shall operate as or be construed as limiting the amount of liability of ENGINEER to the above enumerated amounts.
- 7.6 Regardless of the nature of the policy or whether the deductible is per claim or per occurrence, all deductibles shall be the responsibility of ENGINEER.

- 7.7 Notwithstanding any other provision of this Agreement, ENGINEER shall provide all insurance coverage required by the documents provided by OWNER.

ARTICLE 8

COMPENSATION TO ENGINEER

- 8.1 For the services described in this Agreement or in “Attachment A”, OWNER agrees to pay ENGINEER as per the provisions of “Attachment E”, unless modified by an amendment to this Agreement.
- 8.2 No payment request or statement made pursuant to this Article shall exceed the estimated amount in value of the work and services performed by ENGINEER under this Agreement, which estimates shall be prepared by ENGINEER and supplemented or accompanied by such supporting data as may be required by OWNER.
- 8.3 Payment request by ENGINEER shall be submitted no more often than bi-monthly. The payment request shall be accompanied by a signed voucher and such supporting data as may be required by OWNER.
- 8.4 OWNER shall have the right to withhold from payments due ENGINEER such sums as necessary to protect OWNER against any loss, claim or damage which may result from the negligence or unsatisfactory work by ENGINEER, failure by ENGINEER to perform its obligations and responsibilities under this Agreement or claims filed against ENGINEER or OWNER relating to ENGINEER’S services or work. OWNER shall provide ENGINEER written notification of its reason for so withholding payments. When the grounds or causes for such withholding are removed, payment shall be made for amounts withheld because of them.
- 8.6 OWNER shall pay ENGINEER for the professional services supported by invoices and documentation. OWNER will pay the amount of the invoice within ninety (90) days of OWNER’S acknowledgement that invoice and documentation are acceptable. OWNER will give ENGINEER written notice within five (5) working days or receipt of the invoice and documentation if the invoice or documentation is not acceptable. OWNER is the sole judge as to the acceptability of the invoices and documentation.
- 8.7 If, prior to the satisfactory completion of services under this Agreement, the total costs incurred by ENGINEER are within 25% of the maximum amount payable, ENGINEER shall notify OWNER in writing. ENGINEER shall cease all work when the total costs incurred equal 95% of the maximum amount payable. Work will not recommence until ENGINEER receives written notice from OWNER and an adjusted maximum amount payable has been negotiated, if in the sole judgment of OWNER, such an adjustment is required. The ENGINEER shall not be entitled to compensation for unauthorized work over the maximum amount payable. This section shall not apply when the method of compensation described in Section 8.1 is lump sum.

- 8.8 Upon satisfactory completion of all work and services to be performed hereunder, and prior to final payment under this Agreement for such series, or prior to settlement upon termination of this Agreement, and as a condition precedent thereto, ENGINEER shall execute and deliver to OWNER a release of all claims against OWNER arising under or by virtue of this Agreement. In all events, the making and acceptance of final payment shall be conclusive as to OWNER's performance of the Agreement and shall constitute a waiver of all claims by ENGINEER against OWNER.

ARTICLE 9

TERMINATION BY OWNER

- 9.1 If ENGINEER becomes insolvent, or if it refuses or fails to perform the work and services provided by this Agreement, or if it refuses to perform disputed work or services as directed pending resolution of such dispute, or if it fails to make payments to subcontractors or consultants employed by it, or if it otherwise materially violates or fails to perform any term, covenant or provision of this Agreement, ENGINEER shall be considered in default, and OWNER may, without prejudice to any other right or remedy, terminate this Agreement in whole or in part, in writing, provided that ENGINEER shall be given: (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of OWNER's intent to terminate; and (2) an opportunity for consultation with OWNER prior to termination, and a reasonable opportunity to cure the default. In determining the amount of final payment to be made to ENGINEER upon such termination for default, if any, no amount shall be allowed for anticipated profit on unperformed services or other work; furthermore, an adjustment shall be made to the extent of any additional costs incurred or reasonably foreseen by OWNER to be incurred by reason of ENGINEER'S default.
- 9.2 This Agreement may be terminated in whole or in part in writing by OWNER for OWNER'S convenience; provided that ENGINEER is given: (1) not less than TEN (10) calendar days written notice (delivered certified mail, return receipt requested) of intention to terminate; and (2) an opportunity for consultation with OWNER prior to termination. If termination for convenience is effected by OWNER, ENGINEER'S compensation shall provide for payment to ENGINEER for services rendered and expenses incurred prior to the termination. No amount shall be allowed for anticipated profit on unperformed services or other work.
- 9.3 Upon receipt of a termination action for default or for the OWNER'S convenience, ENGINEER shall: (1) promptly discontinue all services affected, unless the termination notice directs otherwise, and (2) deliver or otherwise make available to OWNER all data, drawings, specifications, reports, estimates, summaries, and such other information, materials or documents as may have been accumulated by ENGINEER in performing this Agreement, whether completed or in process.
- 9.4 If, after termination for ENGINEER'S default, it is determined that ENGINEER was not in default, the termination shall be deemed to have been effected for the convenience of OWNER.

- 9.5 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by OWNER are at any time insufficient or not forthcoming through failure of any entity to appropriate funds or otherwise, then OWNER shall have the right to terminate this Agreement without written notice documenting the lack of funding, in which instance unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which appropriations were received. OWNER agrees that it will make its best efforts to obtain sufficient funds, including, but not limited to, requesting in its budget for each fiscal period during the term hereof sufficient funds to meet its obligations hereunder in full.

ARTICLE 10

TERMINATION BY ENGINEER

- 10.1 If OWNER fails to pay ENGINEER, within one hundred twenty (120) days after payment is due, ENGINEER may, after having given fifteen (15) days written notice, and if OWNER has not made payment, terminate this Agreement. In the event of such termination, OWNER shall compensate ENGINEER in accordance with the provisions of Sections 8.6 and 9.2 of this Agreement.
- 10.2 If OWNER requests ENGINEER to furnish or perform services contrary to ENGINEER'S responsibilities as a licensed designed professional, ENGINEER shall notify Director of OWNER of this request within three (3) days of the request being made. If Director renews request and request actually requires ENGINEER to act contrary to ENGINEER'S responsibilities as a license design professional, ENGINEER may terminate this Agreement upon seven (7) days written notice to OWNER. In the event of such termination, OWNER shall compensate ENGINEER in accordance with the provisions of Section 9.2 of this Agreement.
- 10.3 If ENGINEER loses the services of key personnel essential to the prosecution of this Agreement ENGINEER has the following options:
- a. With the consent of OWNER, substitute other personnel. OWNER may not unreasonably withhold consent.
 - b. Terminate the Agreement.

However, if ENGINEER terminates the Agreement, OWNER may complete PROJECT in any manner deemed appropriate. ENGINEER shall be liable to OWNER for the difference between the cost of completing the PROJECT after termination and the contract price together with any incidental and consequential damages, but less expenses saved in consequence of ENGINEER'S termination.

ARTICLE 11

SUCCESSORS AND ASSIGNS

- 11.1 OWNER and ENGINEER each bind itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to the promises, representations, acknowledgements, covenants and responsibilities contained in this Agreement.
- 11.2 Except as otherwise provided herein, ENGINEER shall not assign, sublet or transfer its interest in this Agreement without the written consent of OWNER.
- 11.3 Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of OWNER.

ARTICLE 12

RECORDS; AUDIT

ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of services under this Agreement in accordance with generally accepted accounting principles and practices consistently applied. ENGINEER shall also maintain the financial information and data used by ENGINEER in the submission or preparation of any cost submission, statement or summary submitted to OWNER or any funding agency. OWNER, or any agencies which have tendered grants for the Project, or any persons so designated by a granting agency shall, until the expiration of three (3) years after final payment under this agreement have access to and the right to examine, inspect, audit and copy directly pertinent books, documents, papers and records of ENGINEER involving any transaction related to this Agreement. To the extent that the person or entity which seeks to examine, inspect, audit and copy said documents is under the control of OWNER, said person or entity will provide ENGINEER with seventy-two (72) hours written notice. ENGINEER agrees to incorporate this provision into any subagreements executed by ENGINEER with others for work or services related to this PROJECT. The periods of access and examination as described herein shall continue until any disputes, claims or litigation arising out of the performance of this Agreement have been disposed of.

ARTICLE 13

OWNERSHIP OF DOCUMENTS

All drawings, specifications, computations, sketches, test data, survey results, models, photographs, renderings and other material relating to this Project, developed in the performance of this Agreement or prepared in connection therewith, are the property of OWNER and shall be delivered to OWNER, if requested by OWNER, upon completion of services or upon termination of this Agreement. With respect thereto, ENGINEER shall not assert or establish any right or claim under the design patent or copyright law. ENGINEER agrees that work done under this Agreement constitutes “work for hire” under copyright law, and OWNER shall retain the right to any design patent or copyright and may use any and all materials prepared by ENGINEER without reservation. In the event that any deliverables developed during this project are deemed not to be “works for hire” under copyright law, ENGINEER agrees, at no additional cost, to assign all right, title and interest, including copyright in and to such deliverables, to OWNER. The OWNER will not change or reuse any document for any project or purpose other than as described in the

agreement without the written consent of the ENGINEER. However, the ENGINEER expressly acknowledges that the OWNER is a public agency and is subject to public access, disclosure and distribution laws, regulations and policies. ENGINEER acknowledges that OWNER will not treat this Agreement as confidential information. Use by the public of any document or the information contained therein, shall not be considered an act of the OWNER.

ARTICLE 14

NOTICES

When written notice is required by this Agreement it shall be sufficiently given, in the absence of a specific provision to the contrary, when delivered or sent by United States first-class mail to ENGINEER at its business address, or to OWNER or OWNER'S representative, or by personally delivering such notice to the party to be in receipt thereof.

ARTICLE 15

NONDISCLOSURE

Unless required by law, ENGINEER shall not divulge information concerning this Project to anyone, unless prior written approval is received from OWNER, and shall obtain similar agreements from persons and firms employed by it. OWNER reserves the right to release all information as well as to time its release, form and content. This requirement shall survive the expiration of this Agreement.

ARTICLE 16

OTHER CONSULTANTS

OWNER reserves the right to employ other engineers, architects and consultants in connection with the work or Project.

ARTICLE 17

REDUCTION FOR DEFECTIVE PRICING DATA

If OWNER determines that any price, including profit, negotiated in connection with this Agreement or any cost reimbursable under this Agreement was increased because ENGINEER or any subcontractor furnished incomplete or inaccurate cost or pricing data or data not current as certified or represented in any submittal to OWNER or funding agencies, then such price or cost or profit shall be reduced accordingly and the Agreement shall be modified in writing to reflect such reduction.

ARTICLE 18

NON-CONTINGENT FEES

ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees. For breach or violation of this warranty, OWNER shall have the right to annul this Agreement without liability or in its discretion

to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE 19

CHOICE OF FORUM

This Agreement shall be construed in accordance with the laws of the State of Indiana, and by all applicable Municipal Ordinance, Regulations, or Codes of the City of Fishers, County of Hamilton. Suit, if any, shall be brought in the State of Indiana, County of Hamilton.

ARTICLE 20

NON-DISCRIMINATION

- 20.1 ENGINEER and subcontractor shall not discriminate against any employees or applicant for employment, to be employed in the performance of this Agreement, with respect to her or his hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of her or his race, sex, sexual orientation, gender identity, religion, color, national origin, ancestry, age, or disability. Breach of this covenant may be regarded as a material breach of the Agreement.
- 20.2 ENGINEER represents for itself and all its subcontractors compliance with existing laws of the State of Indiana and the United States regarding the prohibition of discrimination in employment practices on the basis of race, sex, creed, color religion, national origin, ancestry, age, handicap, disabled veteran status.

ARTICLE 21

APPLICABLE LAWS

Subject to the provisions of the following paragraph, ENGINEER agrees to conform to all federal, state, and local laws, rules and regulations applicable to ENGINEER in performing work pursuant to this Agreement in force at the time of design, including, but not limited to, those relating to discrimination in employment, conflicts of interest, accounting records and requirements. Unless otherwise specified, this Agreement shall be governed by the laws of the State of Indiana, and all Municipal Ordinances, Resolutions, and Codes of the City of Fishers.

Compliance with any state or federal statute or local ordinance enacted or regulations promulgated thereunder after the effective date of this Agreement for which notice had been published prior to the execution by ENGINEER of this Agreement which affect the services of ENGINEER shall be the responsibility of ENGINEER without entitling ENGINEER to an increase in either time of performance or in contract price.

ARTICLE 22

AMENDMENTS.

This Agreement may be amended only by written instrument and signed by both OWNER and ENGINEER.

ARTICLE 23 SEVERABILITY

In the event any provision of this Agreement is determined by a court of jurisdiction or by the laws of the State of Indiana to be null and void, such provision shall be stricken and all other provisions which can be given effect independently of the stricken provision shall remain in full force and effect.

ARTICLE 24 CONFLICT OF INTEREST

ENGINEER certifies and warrants to OWNER that neither it, nor its agents, representatives or employees who will participate in any way in the performance of ENGINEER'S obligation hereunder has, or will have during the Project, any conflict of interest relative to the Project, direct or indirect, with OWNER. ENGINEER shall immediately notify OWNER if a conflict of interest should arise during the Project. Upon being so notified OWNER may either:

- a. Waive the conflict; or
- b. Terminate the Agreement according to Section 9.1

ARTICLE 25 REQUIRED DOCUMENTATION

- 25.1 ENGINEER shall furnish OWNER any documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of the City of Fishers, other units of local government, the State of Indiana, and the United States.
- 25.2 ENGINEER further represents that it is not and shall remain in good standing with such governmental agencies and that it will keep its license, permit, registration, authorization or certification in force during the term of this Agreement, to perform the services described in "Attachment A" and in this Agreement.

ARTICLE 26 INDEPENDENT CONTRACTOR STATUS

ENGINEER expressly understands and agrees that it is an independent contractor and that it is not an employee of the OWNER, and the OWNER is not to provide Worker's Compensation, health or accident insurance coverage or indemnification agreement of any kind which would cover ENGINEER or its employees, if any, in and under the terms of this Agreement.

ARTICLE 27

WAIVER

OWNER'S delay or inaction in pursuing its remedies set forth in this Agreement or available by law, shall not operate as a waiver of any of OWNER'S rights or remedies.

ARTICLE 28

USE OF IMAGIS DATA

OWNER hereby grants to ENGINEER a nonexclusive, nontransferable license to that portion of the IMAGIS database delivered to ENGINEER (the "Delivered Materials") under the terms of this Agreement, subject to the following terms and conditions: ENGINEER shall have the right to copy the Delivered Materials in digital form into computer memory or onto computer storage devices and to prepare from them derivative works in digital form for the sole purpose of performing services under this Agreement. All Delivered Materials are provided "as-is" without warranty of any kind. ENGINEER'S licensee shall terminate upon completion of the series under this Agreement.

ARTICLE 29

ALLOCATION OF RISK

ENGINEER agrees to indemnify and hold harmless the City of Fishers, and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgment and liens only to the extent they arise out of any negligent act or omission by ENGINEER or any of its officers, partners, agents, employees or subcontractors regardless of whether or not they are 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 and shall not be limited by reason of the enumeration of any insurance coverage required herein.

ARTICLE 30

TAXES

OWNER is exempt from state, federal and local taxes. OWNER will not be responsible for any taxes levied on ENGINEER as a result of this Agreement.

ARTICLE 31

RESTRICTIONS ON LOBBYING

If federal funds are to be used in connection with this Agreement, ENGINEER certifies, by signing and submitting this Agreement, to the best of its knowledge and belief that ENGINEER has complied with SECTION 1352, Title 31, U.S. Code, and specifically, that:

- A. No federal appropriate funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of

Congress, or an employee of a Member of Congress in connection with the awarding of any federal Contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal Contract, grant, loan, or cooperative agreement.

- B. If any funds other than federal appropriate funds have been paid or will be paid to any person for influencing or attempting to influence of an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal Contract, grant, loan, or cooperative agreement the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities" in accordance with its instructions.
- C. ENGINEER also certifies by signing this Agreement that it shall require that the language of this certification be included in all lower tier subcontracts which excess \$100,000, and that all such sub recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

ARTICLE 32

MAINTAINING A DRUG-FREE WORKPLACE

- 32.1 ENGINEER hereby covenants and agrees to make a good faith effort to provide and maintain during the term of this Agreement a drug-free workplace, and that it will give written notice to OWNER within ten (10) days after receiving actual notice that an employee of ENGINEER has been convicted of a criminal drug violation occurring in ENGINEER'S workplace.
- 32.2 In addition to the provisions of Section 32.1 above, if the total contract amount set forth in this Agreement is in excess of \$25,000.00, ENGINEER hereby further agrees that this Agreement is expressly subject to the terms, conditions and representations contained in the Drug-Free Workplace certification executed by ENGINEER in conjunction with this Agreement.
- 32.3 It is further expressly agreed that the failure of ENGINEER to in good faith comply with the terms of Section 32.1 above, or falsifying or otherwise violating the terms of this certification reference in Section 32.2 above, shall constitute a material breach of this Agreement, and shall entitle OWNER to impose sanctions against ENGINEER including, but not limited to, suspension of contract payments, termination of this Agreement and/or debarment of ENGINEER from doing further business with OWNER for up to three (3) years.

ARTICLE 33

DISPUTE RESOLUTION

Any disputes that may arise under this Agreement shall be resolved by the parties' respective executive officers, or their designees. Failing resolution by the executive officers, the parties shall submit the dispute to mediation. Suit, if any, shall be brought in the State of Indiana, Hamilton County. Owner and Engineer, to the extent provided by law, waive their right to a jury trial in any matter arising out of this Agreement and this waiver is absolute and unconditional.

ARTICLE 34

TERM OF AGREEMENT

This Agreement shall become effective upon completion of the following:

1. Delivery to OWNER and acceptance by OWNER, of the document required in Subsection 7.4, and
2. Latest date of execution by and required signatories.

and shall expire upon the successful completion and final acceptance of ENGINEER'S services, as set forth in this Agreement or "Attachment A", and OWNER'S payment therefore. In computing any period of time prescribed by this Agreement, the date of any notice to proceed shall not be included in such computation. The last day of any period of time prescribed in this agreement shall be included unless it is a Saturday, Sunday or legal holiday as established by ordinance of the City of Fishers Common Council. In such cases, the period of time shall run until the end of business hours of OWNER on the next day that is not a Saturday Sunday, or a legal holiday as established by ordinance.

ARTICLE 35

NOTICE TO PROCEED

ENGINEER shall not begin work pursuant to this Agreement until it receives a Notice to Proceed from OWNER.

ARTICLE 36

INTEGRATION

This Agreement and the documents incorporated herein represent the entire understanding between and amount the parties hereto. The signing of this Agreement by the parties constitutes their mutual recognition that no other contracts or agreement regarding any of the services to be provided herein, oral or written, except as attached hereto or specifically incorporated herein, exists between them, and that if such oral or written contracts or agreements exist, such are hereby cancelled. Each party hereby represents to the other that it will not rely upon any agreement, contract or understanding not reduced to writing and incorporated in this Agreement prior to the execution thereof or not reduced to writing an incorporated in written amendments to this Agreement.

ARTICLE 37

DEBAREMENT AND SUSPENSION

ENGINEER certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from or ineligible for participation in any Federal assistance program by any Federal department or agency, or by any department, agency, or political subdivision of the State of Indiana. The term “principal” for purposes of this Agreement means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the ENGINEER.

ENGINEER shall not subcontract with any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in any Federal assistance program by any Federal department or agency, or by any department, agency or political subdivision of the State of Indiana.

ENGINEER shall provide immediate written notice to OWNER if, at any time after entering into this Agreement, ENGINEER learns that its certification was erroneous when submitted, or ENGINEER is debarred, suspended, proposed for debarment, declared ineligible, voluntarily excluded from or becomes ineligible for participation in any Federal assistance program. Any such event shall be cause for termination of this Agreement as provided herein.

Licensor certifies, by entering into this Agreement, that it does not engage in investment activities in Iran as more particularly described in I.C. 5-22-16.5.

ARTICLE 38

E-VERIFY PROGRAM

Pursuant to I.C. 22-5-1.7, ENGINEER shall enroll in and verify the work eligibility status of all newly hired employees of ENGINEER through the E-Verify Program (“Program”). ENGINEER is not required to verify the work eligibility status of all newly hired employees through the Program if the Program no longer exists.

- A. ENGINEER and its subcontractors shall not knowingly employ or contract with an unauthorized alien or retain an employee or contract with a person that ENGINEER or its subcontractor subsequently learns is an unauthorized alien. If ENGINEER violates this Article, OWNER shall require ENGINEER to remedy the violation not later than thirty (30) days after OWNER notifies ENGINEER. If ENGINEER fails to remedy the violation within the thirty (30) day period, OWNER shall terminate the contract for breach of contract. If OWNER terminates the contract, ENGINEER shall, in addition to any other contractual remedies, be liable to OWNER for actual damages. There is a rebuttable presumption that ENGINEER did not knowingly employ an unauthorized alien if ENGINEER verified the work eligibility status of the employee through the Program.

- B. If ENGINEER employs or contracts with an unauthorized alien but OWNER determines that terminating the contract would be detrimental to the public interest or public property, OWNER may allow the contract to remain in effect until OWNER procures a new contractor.
- C. ENGINEER shall, prior to performing any work, require each subcontractor to certify to Contractor that the subcontractor does not knowingly employ or contract with an unauthorized alien and has enrolled in the Program. ENGINEER shall maintain on file a certification from each subcontractor throughout the duration of the contract. If ENGINEER determines that a subcontractor is in violation of this Article, ENGINEER may terminate its contract with the subcontractor for such violation.
- D. Pursuant to I.C. 22-5-1.7 a fully executed affidavit affirming that the business entity does not knowingly employ an unauthorized alien and confirming ENGINEER's enrollment in the Program, unless the Program no longer exists, shall be filed with OWNER prior to the execution of this Agreement. This Agreement shall not be deemed fully executed until such affidavit is filed with OWNER.

The remainder of this page is intentionally blank.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date as follows:

ENGINEER

OWNER

By: Cash E. Canfield

By:

Printed: Cash E. Canfield, PE

Scott Fadness, Mayor

Title: President

ATTACHMENT A

SERVICES BY ENGINEER

The ENGINEER shall provide services as noted below:

1. CONSULTANT PERSONNEL

For the fulfillment of all services outlined in Section 2 below, the ENGINEER will provide one full-time resident project representative, and inspectors, clerical and secretarial personnel as required for a period of time necessary to complete the construction project and final construction report.

The qualifications and experiences of personnel provided by the ENGINEER are subject to approval by the OWNER, and no personnel will be assigned to the project until OWNER approval is obtained.

The full-time resident project representative will take directions from and report to the OWNER on all matters concerning contract compliance and administration.

The full-time resident project representative will coordinate project activities with the OWNER.

2. DESCRIPTION OF SERVICES

- a. **CONSTRUCTION SCHEDULE:** Review the construction schedule prepared by the contractor for compliance with the contract and give to the OWNER detailed documentation concerning its acceptability.
- b. **CONFERENCES:** Attend preconstruction conferences as directed by the OWNER, arrange a schedule of progress meetings and such other job conferences as are required for the timely and acceptable conduct of the job, and submit such schedules prepared to the OWNER for notification to those who are expected to attend. Record for the OWNER, as directed, minutes of such meetings. The ENGINEER shall be available for conferences as requested by the OWNER to review working details of the project. The OWNER may review and inspect the activities whenever desired during the life of the Agreement.
- c. **LIAISON:** Serve as the OWNER's liaison with the Contractor, working principally through the Contractor's field superintendent or such other person in authority as designated by the Contractor. Acting in liaison capacity, the resident project representative shall be thoroughly familiar with the plans and specifications applicable to the project to monitor the

Contractor for compliance with provisions therein. Any deviation observed shall be promptly reported to the contractor and OWNER by the resident project representative.

Serve as the OWNER's liaison with the traveling public and nearby affected business owners and property owners. The resident project representative will offer information and provide field office numbers to interested parties. If necessary, the resident project representative will attend and participate in any public information meetings.

- d. **COOPERATE** with the OWNER in dealing with the various federal, state, and local agencies having jurisdiction over the project.
- e. **ASSIST** the OWNER in obtaining from the contractor a list of his proposed suppliers and subcontractors.
- f. **ASSIST** the OWNER in obtaining from the contractor additional details or information when needed at the job site for proper execution of work.
- g. **SHOP DRAWINGS**
 - i. Receive shop drawings and falsework drawings. Check for completeness and then forward to design personnel for approval.
 - ii. Review approved shop and falsework drawings, specifications, and other submissions. Record receipt of this data, maintain a file of all drawings and submissions, and check construction for compliance in accordance with the contract documents.
 - iii. Alert the contractor's field superintendent when it is observed materials or equipment are being or about to be used or installed before approval of shop drawings or samples, where such are required, and advise the OWNER when ENGINEER believes it is necessary to disapprove work as failing to conform to the contract documents.
- h. **REVIEW OF WORK, INSPECTION, AND VERIFICATION OF TESTING**
 - i. Conduct on-site inspections for the OWNER of the work in progress as a basis for determining whether the project is proceeding in accordance with the Contract Documents.
 - ii. Accompany visiting inspectors representing local, state, or federal agencies having jurisdiction over the project, and report details of such inspection to the OWNER.
 - iii. Verify that the required testing has been accomplished.

- i. **MODIFICATION:** Consider and evaluate the Contractor's suggestions for modifications in drawings and/or specifications and report them with recommendations to the OWNER.
- j. **RECORDS**
 - i. Prepare and maintain at the job site orderly files of correspondence, reports of job conferences, shop drawings and other submissions, reproductions of original contract documents, including all addenda, change orders, and additional drawings subsequent to the award of the contract, progress reports, and other project-related documents.
 - ii. Keep a diary or logbook recording hours on the job site, weather conditions, a list of visiting officials, decisions, general observations, and specific observations with regard to test procedures. Upon request, furnish copies of such a diary or logbook to the OWNER.
 - iii. Maintain for the OWNER a record of names, addresses, and telephone numbers of all subcontractors and major material suppliers.
 - iv. Maintain a set of drawings on which authorized changes are noted and deliver to the OWNER upon request, but in any event at the completion of the project.
 - v. Prepare the Final Construction Record and Final Estimate as required by the OWNER. Provide a copy of the Final Construction Record to the OWNER.
- k. **REPORTS:** Furnish to the OWNER at periodic intervals, as required, progress reports of the project, including the Contractor's compliance with the approved construction schedule.
- l. **PROGRESS ESTIMATES:** Prepare progress estimates for periodic partial payments to the Contractor and deliver to the OWNER for review and processing. The payments to the Contractor will be based on estimates of the value of work performed and materials complete and in place in accordance with the contract.
- m. **PROJECT RESPONSIBILITY:** The resident project representative will be responsible for the documentation of pay quantities and estimates and the maintenance of appropriate records related to the construction of this project.

- n. **WORK SCHEDULE AND SUSPENSION:** The ENGINEER's crew will be required to regulate their work week to conform to the Contractor's hours in accordance with the directions of the OWNER. If work on the construction project is suspended and all matters concerning contract compliance and administration are complete, the services of the CONSULTANT may also be suspended without cost to the project.
- o. **CONTRACT ADMINISTRATION:** The ENGINEER will administer the contract in accordance with OWNER and INDOT procedures.
- p. ENGINEER shall not at any time supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with laws and regulations applicable to Contractor's furnishing and performing the work. Work performed under this agreement shall be at the discretion of the OWNER project manager and may be modified at his discretion. Reduction of the scope of work shall not result in penalties due the ENGINEER for such reduction. Increase of the scope of work shall require executed of a supplement to the original agreement by both the ENGINEER and the OWNER.

ATTACHMENT B

KEY STAFF AND SUBCONTRACTORS 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:

Resident Project Representative: Nicole Klass

Project Manager: Joe Dubyel, PE

Project Manager: Todd Rutledge

ATTACHMENT C

KEY STAFF OF OWNER

City of Fishers
1 Municipal Drive
Fishers, Indiana 46038

Rod Pizarro, PE, Chief Infrastructure Inspector

ATTACHMENT D

SCHEDULE

No work under this Contract shall be performed by the ENGINEER until the ENGINEER receives a written notice to proceed from the OWNER.

All work by the ENGINEER under this Contract shall be completed and delivered to the OWNER for review and approval within the approximate time periods shown in the following submission schedule:

1. The ENGINEER will be prepared to begin services under this Contract within five days after a letter of proceed is received from the OWNER. The ENGINEER shall complete and deliver the final construction record and final estimate to the OWNER within 45 days after the contractor's last day of work.
2. ENGINEER fee assumes 42 weeks of construction inspection activities.

ATTACHMENT E

COMPENSATION TO ENGINEER

A. Amount of Payment

1. The ENGINEER shall be compensated for services to be performed under this Contract a total fee not to exceed \$632,205 unless approved in writing by the OWNER.
2. The ENGINEER shall be compensated for the services an amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times the approved hourly rates for each applicable billing class, plus ENGINEER's subconsultants' charges, if any. Hourly rates are as follows:

Project Manager: \$305
Senior Engineer: \$230
Project Engineer: \$190
RPR: \$190
RPR Ovt: \$224.20
Inspector: \$135
Inspector Ovt: \$159.30
Intern: \$80
Intern Ovt: \$94.40
3. Mileage will be reimbursed at the current federal rates.
4. The ENGINEER shall not be paid for any service performed by the OWNER or not required to develop this project.

96th and Allisonville Road Construction Inspection
Fishers, Indiana
American Structurepoint
INSPECTION FEE JUSTIFICATION
MANHOURS BY CLASSIFICATION

CLIENT: City of Fishers

DESCRIPTION: Construction Inspection for 96th and Allisonville Road RAB Project

INSPECTION SCOPE: Full-time resident project representation including 1 Project Engineer/RPR and construction inspector(s) as needed.

NOTICE TO PROCEED: March 1, 2023

SUBSTANTIAL COMPLETION November 22, 2024

FINAL COMPLETION: December 13, 2024

PRE-CONSTRUCTION ACTIVITIES (MARCH 2024)	3/4/2024	to	3/31/2024	20 days
CONSTRUCTION ACTIVITIES (APRIL 2024 - NOVEMBER 2024)	4/1/2024	to	11/30/2024	175 days
POST-CONSTRUCTION ACTIVITIES (FCR) (DECEMBER 2024)	12/1/2024	to	12/20/2024	15 days

210 days (42 Weeks)

CONSTRUCTION ADMINISTRATION

PROJECT MANAGER (Field Manager)

ALL ACTIVITIES (MARCH 2024 - DECEMBER 2024):

Regular Time: 42 weeks @ 1.0 hours/week = 42.0 hours

RESIDENT PROJECT REPRESENTATION

PROJECT ENGINEER/RPR

PRE-CONSTRUCTION ACTIVITIES 3/4/2024 to 3/31/2024 = 20 days
(MARCH 2024)

Regular Time: 20 days @ 8 hours/day = 160 hours

Overtime (assume 0%) 160 @ 0% = - hours

CONSTRUCTION ACTIVITIES 4/1/2024 to 11/30/2024 = 175 days
(APRIL 2024 - NOVEMBER 2024)

Regular Time: 175 days @ 8 hours/day = 1,400 hours

Overtime (assume 10%) 1,400 @ 10% = 140 hours

POST - CONSTRUCTION ACTIVITIES (FCR) 12/1/2024 to 12/20/2024 = 15 days
(DECEMBER 2024)

Regular Time: 15 days @ 8 hours/day = 120 hours

Overtime (assume 0%) 120 @ 0% = - hours

Project Engineer/RPR Total Regular Hours	=	1,680 hours
Project Engineer/RPR Total Overtime Hours	=	140 hours

INSPECTOR #1

PRE-CONSTRUCTION ACTIVITIES (MARCH 2024)		to	=	0 days
Regular Time:	- days	@	- hours/day	= - hours
Overtime (assume 0%)	-	@	0%	= <u>- hours</u>
CONSTRUCTION ACTIVITIES (APRIL 2024 - NOVEMBER 2024)		4/1/2024 to 11/30/2024	=	175 days
Regular Time:	175 days	@	8 hours/day	= 1,400 hours
Overtime (assume 10%)	1,400	@	10%	= <u>140 hours</u>
POST - CONSTRUCTION ACTIVITIES (FCR) (DECEMBER 2024)		to	=	- days
Regular Time:	- days	@	- hours/day	= - hours
Overtime (assume 0%)	-	@	0%	= <u>- hours</u>
		Inspector #1 Total Regular Hours	=	1,400 hours
		Inspector #1 Total Overtime Hours	=	140 hours

INTERN

CONSTRUCTION ACTIVITIES (MAY 2024 - AUGUST 2024)		5/20/2024 to 8/9/2024	=	60 days
Regular Time:	60 days	@	8 hours/day	= 480 hours
Overtime (assume 10%)	480	@	10%	= <u>48 hours</u>
		Intern Total Regular hours	=	480 hours
		Intern Total Overtime Hours	=	48 hours

EXPENSES

Onsite Miles - RPR	42 weeks	@	250 miles/week	= 10,500 miles
Onsite Miles - Insp1	35 weeks	@	250 miles/week	= 8,750 miles
Onsite Miles - Intern	12 weeks	@	250 miles/week	= 3,000 miles
		Total Mileage	=	<u>22,250 miles</u>

EXHIBIT "A"

**INSPECTION FEE SUMMARY
CONSTRUCTION INSPECTION SERVICES**

	<u>Rate</u>	<u>Units</u>	<u>Fee</u>
Construction Administration			
Project Manager (Field Engineer)	\$ 305.00	42.0	\$ 12,810
Construction Administration Fee			<u>\$ 12,810</u>
Resident Project Representation			
Senior Engineer (Regular)	\$ 230.00	-	\$ -
Senior Engineer (Overtime)	\$ 230.00	-	\$ -
Project Engineer (Regular)	\$ 190.00	0	\$ -
Project Engineer (Overtime)	\$ 190.00	-	\$ -
Resident Project Representative (Regular)	\$ 190.00	1,680	\$ 319,200
Resident Project Representative (Overtime)	\$ 224.20	140	\$ 31,388
Construction Inspector (Regular)	\$ 135.00	1,400	\$ 189,000
Construction Inspector (Overtime)	\$ 159.30	140	\$ 22,302
Intern (Regular)	\$ 80.00	480	\$ 38,400
Intern (Overtime)	\$ 94.40	48	\$ 4,531
Mileage	\$ 0.655	22,250	\$ 14,574
Resident Project Representation			<u>\$ 619,395</u>
TOTAL INSPECTION FEE			<u><u>\$ 632,205</u></u>

E-VERIFY AFFIDAVIT

Cash E. Canfield ("Affiant"), the President of American Structurepoint, Inc. an Indiana corporation ("ENGINEER"), effective as of February 6, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Contractor:

1. ENGINEER is enrolled in and is participating in the E-Verify program;
2. ENGINEER does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, ENGINEER 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 ENGINEER 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 ENGINEER.

American Structurepoint, Inc.

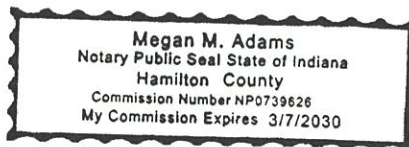
Cash E. Canfield
Its: President
[SIGNATORY'S POSITION]

Important – Notary Signature Required in the Space Below

STATE OF Indiana

COUNTY OF Marion

SS:



Subscribed and sworn to before me this 6th day of February,
20 24.

My commission expires: 3/7/2030

Residing in Hamilton County

(Signed): Megan M. Adams
County, State of Indiana



Board Action Form

MEETING DATE	February 15, 2024			
TITLE	2024 Farmers Market Handbook			
SUBMITTED BY	Name & Title: Erica Foreman/Farmers Market Experience Coordinator Department: Parks and Recreation Department			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R021524I	
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 2024 Fishers Farmers Market Handbook is the document that outlines the process to apply for the market, requirements to qualify for the market, and expectations if accepted into the market. The Fishers Farmers Market has been running for over 15 years in the downtown Fishers area. It occurs every Saturday May-September from 8am-noon. The handbook changes from 2023 include dates for special events during the market for 2024, the removal of Market Bucks from the market, addition of a drop-in vendor option, and removal of information about a Wednesday market at Saxony.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve Handbook
	2.	Deny Handbook
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval.	
SUPPLEMENTAL INFORMATION (List all attached documents)	- Farmers Market Handbook	

RESOLUTION NO. R021524I

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND
SAFETY APPROVING 2024 FISHERS' FARMERS' MARKET HANDBOOK**

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City") operates the Fishers' Farmers' Market ("Market") to provide a venue where local farmers, producers, and food-inspired businesses come together to offer a variety of fresh local produce, plants, and locally crafted food and food-inspired products directly to the Fishers community;

WHEREAS, the Market strives to be a producer market and give priority to vendors who grow the products they sell;

WHEREAS, the City desires to implement rules and regulations for the safe and successful operation of the Market, known as the Fishers' Farmer's Market Handbook, 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 a duly noticed and regularly scheduled meeting as follows:

Section 1. The Fishers' Farmer's Market Handbook attached hereto as Exhibit A is hereby approved.

Section 2. This resolution is and shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 15th day of February, 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



VENDOR HANDBOOK DRAFT

Fishers Farmers Market 2024



Fishers Farmers Market Season 2024

Fishers Farmers Market at the Nickel Plate District: May 4 – September 28, 2024

Vendor Information and Regulations

The **mission** of the Fishers Farmers Market is to provide a venue where local farmers, producers, and food-inspired businesses come together to offer a variety of fresh local produce, plants, and locally crafted food and food-inspired products directly to the Fishers community.

Our **vision** for the Fishers Farmers Market is:

- Local food-inspired growers, producers, and businesses will prosper by providing a local marketplace to sell their products and where consumers can talk directly to the grower;
- Fishers residents will have access to high quality, nutritious, locally grown food, and experience the health-giving effects of that freshness;
- Residents will understand the value of strengthening the local economy by purchasing locally grown food;
- To grow, nourish, and inspire the Fishers community.

The Fishers Farmers Market is organized and managed by the City of Fishers, Parks Department.

The Fishers Farmers Market strives to be a producer market. This means we give priority to vendors who grow or produce the products they sell. However, to enhance the market experience and service for our many loyal customers, we allow a mix of grow it, raise it, make it, and bake it vendors.

These regulations are important to the safe and successful operation of the Fishers Farmers Market. Failure to abide by the rules may be cause for expulsion from the market.

All questions, comments, suggestions, and concerns related to the Fishers Farmers Market should be directed to the **Parks Department**.

Fishers Parks
Office: 317-595-3150
Email: parks@fishers.in.us
8100 E. 106th Street Suite 150
Fishers, IN 46038

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SUMMER MARKET DATES 2024

NICKEL PLATE DISTRICT – 6 MUNICIPAL DRIVE, FISHERS, IN 46038

- Saturdays 8 am to 12 noon
- First day of the NPD market is May 4, 2024
- Last day of the NPD market is September 28, 2024

MONTH	DATES	SPECIAL EVENTS (SUBJECT TO CHANGE)
May	4, 11, 18, 25	May 4 – Opening Day May 11 – Hope for Happiness/Blood Drive
June	1, 8, 15, 22 June 29 th is a skip day	June 29 – <i>Spark!</i> Fishers Independence Day event (Farmers Market cancelled for the day.)
July	6, 13, 20, 27	July 6 – Blood Drive July 13 – Diversity and Inclusion Day July 20 – Biz Kidz Market July 27 – Day of Service
August	3, 10, 17, 24, 31	August 4-10 – National Farmers Market Week August 17 – Health and Wellness Day
September	7, 14, 21, 28	September 7 – Safety Day September 14 – Club Day/Blood Drive September 28 – Closing Day

MARKET PROGRAMS

The Fishers Farmers Market conducts a variety of special events and programs throughout the season, including, but not limited to:

1. **Farm Hands:** The Farm Hands children's program includes educational activities, demonstrations, interactions with local food growers, and challenges to try fresh market produce. The Farm Hands program is planned and conducted by Parks staff and volunteers. Vendors may be asked to support or participate in various Farm Hands activities on occasion. Parks staff may give away tokens that can be used as cash to vendors. Vendors are encouraged to offer products that the kids can purchase for \$2 to earn this free money.
2. **Special Event and Theme Days:** Special events and theme days bring additional excitement to the Market, draw in new customers, and provide an opportunity for specialty exhibitors to participate in the market. Market vendors are asked to support and participate in these special event days.

PRODUCTS PERMITTED FOR SALE

The Fishers Farmers Market provides a venue for selected growers and food entrepreneurs to sell what they raise or produce directly to the public. All products sold at the Market must be grown, raised, or made in Indiana (unless otherwise noted in this handbook).

Vendors at the Fishers Farmers Market must reside in Indiana.

Vendors must list each product they wish to sell at their booth during the market season on their application. **Products not listed on the application may not be sold at the market without pre-approval from the Parks Department.** Any additional products must be approved at least two (2) weeks in advance of when the vendor wishes to bring the product to market. **A vendor may not necessarily be approved to sell all types of products for which they apply.**

The Parks Department has the authority to prohibit the sale of any product that does not conform to Market standards.

PRODUCTS THAT MAY NOT BE SOLD

The Fishers Farmers Market will not accept the following items/vendors:

1. Arts/crafts, services, or merchandise of any kind.
2. Dietary supplements, vitamins, etc.
3. Food items not grown, produced, and/or processed by the vendor. Home-Based Vendors (HBV) are accepted; however, vendors who use commercial kitchens are considered first. Home-Based Vendors **MUST** be ServSafe Certified and **MUST** submit their certification during the application process. Only the HBV with the ServSafe Certification can sell the product at the market.
4. Non-food items not grown and processed by the producer (flowers, soap, lotion, beeswax candles).
5. Any product not produced in Indiana (unless an approved Specialty Food).
6. Beverages not produced by vendor business (canned soda or juice, energy drinks).
7. Carnival foods such as: hot dogs, corn dogs, cotton candy, funnel cake, donuts, kettle corn, taffy, etc. unless grown and produced by the vendor.
8. Nationally/internationally distributed products (defined as distribution to 10 or more states).
9. Farmed salmon or salmon products (must be wild caught).

10. Businesses that operate under a franchise agreement.

VENDOR APPLICATION PROCESS

To apply for the Fishers Farmers Market, interested vendors should:

1. **Read this Vendor Handbook carefully** to make sure your products qualify, and you can abide by the rules and regulations of the Market.
2. Complete and submit the Vendor Application:
 - a. Applications for the Fishers Farmers Market are accepted via the City of Fishers Parks Department website at <http://www.playfishers.com/188/Fishers-Farmers-Market>. Prospective vendors may also request a paper copy of the application by contacting the Parks Department.
 - b. All prospective vendors must submit a completed application form, even if they have been a vendor at the Fishers Farmers Market before.
 - c. Be very clear about what you plan to sell and list ALL items on the application.
 - d. Please also submit copies of all other documentation required for the products you wish to sell, such as egg permits, organic grower certification, etc.
3. The Fishers Farmers Market reserves the right to schedule vendors according to the demand for their product, number of vendors selling the same product, and number of spaces available. Every effort will be made to accommodate each individual vendor's requested schedule, but requested schedule is not guaranteed until confirmed by the Parks Department.
4. All vendors must be approved **before** they are permitted to sell at the Fishers Farmers Market. Vendors are **not** selected on a first-come, first-served basis. Vendor selection criteria (see below) are designed to keep the market fresh, interesting for visitors, and profitable for vendors.
5. The Fishers Farmers Market does not offer exclusivity for any vendor, company, brand, or products sold, except for the City of Fishers.
6. All vendors are required to comply with the Fishers Farmers Market rules, policies, and guidelines described in this Vendor Handbook. Acceptance to the market as a vendor and continued market attendance is based on vendor's compliance with the market rules.
7. Vendor applications must be received by **February 11, 2024**. Vendors whose applications are received after the closing date may not be considered.

VENDOR PARTICIPATION OPTIONS AND FEES

The options and fees for vendor participation are:

Saturday Market at the AMP

1. **Full-time**
 - a. Vendor must commit to attending all market dates for the season. Vendor may request up to two (2) excused absences on the application form. Exceptions will be made for farm vendors whose products are only available for part of the market season (such as berries, sweet corn, etc.)
 - b. Full-time fee is \$500 per 10' x 10' vendor space for the season.
2. **Half-time**

- a. Vendor may request 1st and 3rd Saturdays or 2nd and 4th Saturdays. Every effort will be made to accommodate each individual vendor's requested schedule, but requested schedule is not guaranteed until confirmed by the Parks Department.
- b. Half-time fee is \$350 per 10' x 10' vendor space for the season.

3. Drop-in

- a. Vendors may request to drop in when spots are available. The Market Manager will schedule the vendor at least two weeks prior to the date scheduled. Vendors must make the drop-in payment before they are allowed to attend.
- b. Drop-in fee is \$30 per day.

Once you have been selected as a vendor, you will receive confirmation of the dates for which you are approved and request for payment of the booth fee. Payment is due when the vendor is approved. **Please do not send payment with application.**

VENDOR SELECTION CRITERIA

The Fishers Farmers Market is fortunate to have returning vendors who come year after year. Consideration will be given to those vendors with seniority. Highest priority will be given to farmers, growers, and producers.

Additionally, the Fishers Farmers Market strives to be an accelerator for local food entrepreneurs to grow new businesses. We generally do not approve vendors with more than two brick-and-mortar (retail) locations and prefer to provide market space to vendors who do not have retail stores.

Other vendor selection criteria include:

1. History with the Fishers Farmers Market including, but not limited to:
 - a. Adherence to market rules and regulations.
 - b. Number of years participated in the market.
 - c. Weekly market attendance/tardiness record.
 - d. Payment of fees.
2. History of Health Department violations.
3. Enhancement of overall product mix at the market without creating excessive supply of any one product as determined by the Parks Department and selection committee.
4. Quality of products for sale by vendor as well as attractiveness and presentation of products/displays at vendor's booth.

PERMITS AND LICENSES

Vendors accepted to the Fishers Farmers Market must provide copies of all applicable permits and licenses for their product(s) including, but not limited to:

1. Vendors who sell **eggs** must provide a copy of a retail permit from the Indiana State Egg Board.
2. Vendors who sell or sample any **food for consumption on site** may need a seasonal vendor permit from the Fishers Health Department.
3. Vendors requiring any **weighing or measuring instrument or device** used for commercial purposes in the State of Indiana to be licensed annually. This includes scales to measure produce at the market. A

copy of the Weights and Measures license must be submitted to the Parks Department.
<http://www.in.gov/isdh/23288.htm>

4. Vendors who sell pet food of any kind, including dog treats, must have a Commercial Feed License and adhere to all labeling requirements. <http://www.oisc.purdue.edu/petfood/index.html>

Local, state, and federal laws supersede any and all market rules. We strive to keep our handbook up to date, but it is the vendor's responsibility to ensure their product is in full compliance with all regulations.

ORGANIC CERTIFICATION

Federal law, which went into effect in 2002, requires that any grower with sales over \$5,000 calling their product organic must be certified organic by a USDA-accredited agency. Growers with gross sales less than \$5,000 may call their product organic, as long as they sign an affidavit to that effect and comply with all other USDA rules. Visit www.ams.usda.gov/nop for more information, including a list of USDA-accredited certification agencies. Vendors of organic products at the Fishers Farmers Market must have their original organic certification clearly displayed at their booth. **The word "organic" may not be used in advertising unless certification is provided.**

FARM/SITE VISITS

1. The Fishers Farmers Market reserves the right to conduct site visits to the farms, kitchens, production or packing facilities of any market vendor or to authorize a designated representative to do so.
2. Vendors new to the Fishers Farmers Market will be contacted by the Parks Department to schedule a mutually convenient time for a visit the vendor's farm, kitchen, and/or production facility.
3. All vendors must agree to allow review of their production site by authorized representatives of the Farmers Market at any time, for any reason. Vendors will be contacted in advance to schedule an appointment for the site visit. If a vendor refuses to allow a site visit or does not fully cooperate with the site visit, the vendor's participation will be terminated without any refund of fees.

ATTENDANCE AND TARDINESS

The Fishers Farmers Market is dedicated to providing a consistent, high quality, friendly, well-staffed and well-stocked market for our community residents and visitors. To meet this goal, it is important that all vendors attend the weekly market and **be ready to start business 30 minutes prior to Market opening.**

1. All vendors are expected to honor the participation schedule established in their contract.
2. Vendors who are consistently late or with more than two (2) unexcused absences for the season may be asked **NOT** to return the rest of the season and may **NOT** be considered for the next season. (Excused absence approved in the application process do not apply.) Vendors with more than two (2) unexcused absences during the season will forfeit their vendor space and vendor fees the remainder of the season.
3. In the event of an absence from a scheduled Farmers Market due to any reason, vendors must notify the Parks Department as soon as possible. If an emergency should occur, the vendor is asked to contact the on-site Market coordinator as soon as possible after the emergency concludes.
4. We understand that occasionally circumstances beyond your control will cause a late arrival to the market. If this occurs, contact the Parks Department.

5. Vendors who consistently report to the market late and are not ready for business at least 30 minutes before market opening may be asked not to return the rest of the season and will not be considered as a vendor for the following year.
6. Vendors who are absent without contacting the Parks Department may be moved to a different space for the remainder of the season.
7. No refunds will be made for dates the vendor does not attend.

BOOTH SPACES AND EQUIPMENT

1. **Vendor space assignment:** Vending spaces will be assigned by the Parks Department staff using their best judgement and considering as necessary factors including, but not limited to:
 - a. Vendor needs such as electricity or ADA accessibility.
 - b. Physical distribution of products throughout the Market.
 - c. The visual esthetic of the Market.
2. **Vendor space reservations:** Vendors who sign a full season contract and commit to attending every Saturday will be assigned a permanent booth space. Part-time vendors will be assigned space as it is available. Drop-in vendors will be assigned space as it is available.
3. **Subletting:** Booth spaces may not be transferred to or shared by other vendors unless prior permission was obtained from the Parks Department. **YOUR** product is the **ONLY** product allowed to be displayed and sold at your booth. Vendors are **NOT** allowed to give their booth to another vendor not registered to the Fishers Farmers Market in the event they are absent. Any vendor who sublets their space without prior approval is subject to forfeiture of space and fee.
4. **Booth size:** Booth space is 10' wide and 10' deep. In consideration of other vendors, vendor setup must be within the boundaries of their space. No boxes, displays, signs, or other vendor equipment or products may extend into the common customer traffic areas. Vendors are responsible for maintaining their spaces in a clean and sanitary condition at all times.
5. **Equipment and Supplies:** The vendor must supply all their own equipment such as tents, tables, table coverings, chairs, display cases/fixtures, signs, etc. Vendors are also responsible for supplying their own weather protection equipment. All vendor equipment used at the market must be in a clean and safe condition. Glass display cases and other glass containers must be secured.
 - a. **Fire extinguishers:** All vendors who are cooking or heating food must have a fire extinguisher at their booth. Any vendors who are frying foods in oil or grease must have a Class K fire extinguisher at their booth.
 - b. **Tents/Canopies/Umbrellas:** Any vendor tent, canopy, or umbrella on the Fishers Farmers Market site during a normal period of market operations, including the set up and break down period, is required to be sufficiently and safely anchored to the ground from the time it is put up to the time it is taken down. **GROUND STAKES ARE NOT PERMITTED.**
 - c. **Booth signage:** Each vendor must have a table covering and display signage identifying the vendor's farm or company name. Signage must include the vendor business name and must be prominently displayed and be visible during market hours of operation. All product prices must be appropriately and adequately displayed.

- d. **Other signage and printed materials:** No signage or pamphlets are allowed that promote activities outside the market that are not related to vendor business. This includes, but is not limited to unrelated commercial businesses, controversial topics, and political and/or religious affiliations.
 - e. **Scales:** If selling goods by weight, the vendor must supply a legal and accurate scale, which is subject to periodic inspection by the County Department of Weights and Measures. Any weighing or measuring instrument or device used for commercial purposes in the State of Indiana must be licensed annually. This includes scales to measure produce at the market. A copy of the Weights and Measures license must be submitted to the Parks Department.
 - f. **Electricity:** There is limited access to electricity at the market. Electricity is available, however limited to select spaces and with limited amps. If there is any change in electrical requirements during the season, communication must be made two weeks prior to market day to ensure that a city staff member is given appropriate time to review the request and evaluate whether the necessary connections are available. In some cases, vendors may need propane powered grills instead of using electricity.
 - g. **WiFi:** The AMP location has access to free “guest” WiFi, but this option is not always reliable. Please bring a device that will provide your booth with internet if that service is needed for processing transactions.
 - h. **Water:** Hot water is not available for vendors at either market. Vendors must bring their own hot water for the day. Used water must be disposed of in the designated area. No dumping ice, water, or sewage on the grounds or in storm drains. This action is considered an illegal discharge and a violation of the City of Fishers storm/water ordinance.
 - i. **Ice:** Vendors are required to bring their own ice.
6. **Organic products:** Vendors of organic products must have their original certification clearly displayed at their booth. The word “organic” may not be used in advertising unless certification is provided.

TENT WEIGHT REQUIREMENTS

Wind-blown tents, canopies, and umbrellas are the number one cause of injuries and insurance claims at Farmers markets, but almost all this damage can be prevented. We require that every tent, canopy, umbrella, and sign used at the Fishers Farmers Market be attached to an approved weight. All tents, canopies, umbrellas, signs and other forms of stall covers must be sufficiently and safely secured to the ground from the moment the stall cover is erected at the start of the market day to the moment immediately before it is taken down at the end of the market. Tents and canopies are considered sufficiently secured with at least 40 pounds per leg and at least 50 pounds for umbrellas.

- 1. Weights should be secured in a manner that does not create their own safety hazard.
- 2. Weights should be tethered with lines that are clearly visible and will not cause a tripping hazard.
- 3. Weights should have soft edges to avoid causing cuts and scrapes.
- 4. Weights should be securely attached.
- 5. Weights should be on the ground (NOT above people’s heads).
- 6. If tents, canopies, umbrellas, or signs are NOT adequately secured, Fishers Farmers Market management will require the Vendor to take them down and close their booth for the day. If these

items need to be taken down in the middle of the market, Vendors are expected to direct customers to a safe place so they will not be injured.

7. Sufficient and safe weights include
 - a. Filling an empty paint can with cement and tying to each corner of the tent with a rope or bungee. Placing the can on the feet of the tent only is not sufficient.
 - b. Filling containers with sand/cement that can be anchored or secured with a rope or bungee.
 - c. PVC pipe capped and filled with cement must be hung on the inside of canopy poles and secured to the top braces of the canopy in a way that does not collide with customers or create a hazard.
8. Insufficient or unsafe weights include:
 - a. Gallon water jugs.
 - b. Tying tents, canopies, umbrellas, etc. to tables, coolers, or vehicles. Sandbags that cannot be set upright and securely tied to the tent or canopy cannot be used.

SET-UP AND TEAR-DOWN

1. Vendors may arrive 2 hours before start of Market. Vendors **MUST** arrive to their assigned space no later than 45 minutes before the market is scheduled to begin. Vendors should be completely set up and **ready for selling 30 minutes prior to opening.**
2. To unload, vendors should follow directions on map provided at vendor meeting. Please unload products and supplies near your assigned vendor space, park your vehicle in the designated vendor parking, then return to unpack and set up your booth space. *Please do not set up booth until vehicle is parked offsite.*
3. For the safety of pedestrians, the area designated for unloading will be blocked off 30 minutes prior to Market opening and reopened 15 minutes after Market closes (*or sooner if pedestrian traffic is clear*). Vehicles are not permitted on the grass.
4. Vendor booths must remain open and ready to serve customers **until the Market closes.** You may not start packing up your products and tearing down your booth until after the end of the Market.
5. Vendors may not bring their vehicle to their booth for loading at the close of the Market until their booth is completely taken down including, but not limited to: **Tent down, table and chairs folded, all product packed, signs removed, etc.**
6. Vendor cars pulled in for loading before the booth is completely broken down and packed will be asked to move until ALL booth space equipment and supplies are ready for a quick loading.
7. Vendors will not be allowed to drive vehicles into the market site until 15 minutes after Market closes or when the last pedestrians have left the site, **NO EXCEPTIONS.**
8. Vendors must leave their booth space clean and free of trash and debris. Vendor may be assessed a fee for clean up if market staff must further clean or professionally clean a selling space. Garbage containers provided by Fishers Farmers Market are for customer use or light trash only. Agricultural waste, broken down boxes, and large bags of trash must be hauled away or placed in the designated disposal location.

SELLING AT THE MARKET

1. **Products:** Vendors must list **all** products they wish to sell on the vendor application. Any additional products must be approved by the Parks Department at least two (2) weeks in advance of when the vendor wishes to bring the product to market.
2. **Pricing/labeling:** Vendors must accurately represent their products to the public with prices and proper labeling. All items must be clearly priced. If selling by weight, vendors must have a legal produce scale.
3. **Sales staff:** Persons selling a vendor's products at the market must be the vendor, a member of the vendor's family, or a paid employee who participates in the production of products sold at the market. Persons selling at the Market must be able to accurately answer questions about how products were grown and harvested or, in the case of prepared goods, how they were prepared, processed, and/or created.
4. **Vendors who do not accept electronic methods of payment:** These vendors can direct patrons to get cash from ATM machines in the area: 11 Municipal Drive in front of Ellipse Building or Citizens State Bank at 9 Municipal Drive.
5. **Customer refunds:** We require that products sold at our events can be returned for exchange or refund while the market is underway.
6. **Hawking:** Vendors are not permitted to "hawk" their products or harass customers in any way.
7. **Music:** The Fishers Farmers Market supplies all music and entertainment during the market. No playing of instruments, CDs, digital music, etc. at vendor booths without permission from the Parks Department.
8. **Health Department permit:** Vendors who sell or sample any food for consumption on site must provide a copy of a seasonal vendor permit from the Fishers Health Department.
9. **Sales tax:** Vendors are responsible for collecting and remitting sales tax on all non-food items.
10. **Selling out:** Should a vendor sell out of their product at any time prior to the close of the market, they must maintain their booth in full set up. Please feel free to hang a sign that indicates you are out of product. However, you are not permitted to tear-down your booth or vacate your booth space until the market is officially closed.
9. **Close of market:** Vendor booths must remain open and ready to serve customers **until the close of the Market**. Vendors are required to stop selling at the close of the market.

VENDOR MEETINGS AND WEEKLY EMAILS TO VENDORS

Vendors will be required to attend an organizational and informational meeting with the Parks Department and other City of Fishers representatives prior to the market opening date. Additional vendor meetings may be scheduled during the market season if needed.

Fishers Parks circulates weekly vendor updates by email to communicate market news, market layouts, and other information relevant to our market community. Vendors are expected to read these communications thoroughly as they contain important and time sensitive information. Vendors must pass on communication to staff working at the market.

GROSS SALES REPORTING AND VENDOR SURVEYS

Vendors will be required to report gross sales each week following the market. We know there is sensitivity in reporting gross sales, but this data is crucial to help grow the Fishers Farmers Market and to better understand market trends. We ask that all vendors notify their employees about this requirement at the beginning of the season. Please note vendors will be able to report gross sales anonymously.

Vendors will also be asked to complete a survey at the end of the market season, to help measure the success of, and plan continued improvements of the Fishers Farmers Market. Vendors may also be asked to complete additional surveys or other feedback tools during the market season; participation is sincerely appreciated.

FOOD SAFETY

Food safety starts with YOU! The Fishers Health Department is always available to answer questions and provide information throughout the market season at 317-567-5045. Please ensure that you and your employees practice safe food health when handling your produce or product. This ensures that you are doing your part to protect the health and well-being of others as well as yourself. Vendors and their employees are responsible for informing themselves about and complying with the local, state, and federal health regulations and licensing requirements governing the production, display, distribution, sampling, and sale of their products. The sale of food items requires proper labeling which must contain product name, preparation site, ingredients, net weight, and price. Fishers Health Department will safety checks throughout the season. If you are in violation of a requirement, you will be told to close for the day.

FIRE SAFETY

All vendors who are cooking or heating food must have a fire extinguisher at their booth. Any vendors who are frying foods in oil or grease must have a Class K fire extinguisher at their booth.

VENDOR CONDUCT

1. All vendors are expected to act in a **courteous and respectful manner** to all customers, vendors, volunteers, community members and City staff. Support of other vendors, including assistance during set-up and tear-down, is encouraged. Inappropriate conduct, language, or threats towards other vendors, customers, or City staff, whether in person, phone, or electronic media, will not be tolerated and will be grounds for immediate dismissal from the Market.
2. **Smoking and consuming alcoholic beverages are prohibited** at the Fishers Farmers Market.
3. **Vendors may not bring pets** of any kind to the market. Customers may bring leashed pets to the Market. Vendors are encouraged to be aware of pets when around their booth and ensure animals do not have access to food products, wrap leashes around tent poles, crawl under tables, etc. Vendors may need to courteously remind customers to move their pet away from the vendor booth if the pet is causing a potentially hazardous situation.

COMPLAINT POLICY AND PROCESS

Maintaining a supportive, respectful, and welcoming atmosphere at the Fishers Farmers Market is critical to the overall success of the market. Professional conduct is expected at all times. Yelling, swearing, or other harassing or threatening behavior in person or via electronic media will not be tolerated. This type of behavior will result in expulsion from the Fishers Farmers Market with no redress.

Market management cannot effectively act on rumor or anonymous, vague, or untimely complaints about the conduct of others. All complaints by a vendor against another vendor must be submitted in writing to the Parks Department. Unsigned complaints will not be addressed. Petition-style complaints, signed by numerous individuals, will not be addressed. Market management will strive to handle all complaints as efficiently, fairly, and discreetly as possible.

1. All complaints by a vendor against another vendor must be submitted in writing using the complaint form within 14 days of the incident in question. Complaints by or about customers must also be submitted in writing.
2. Market management will investigate the allegation within 21 days. This may include an inspection visit to the accused vendor's farm or production site and/or consultation with knowledgeable individuals such as Hamilton County Health Department officials, Purdue Extension staff, or other local experts.
3. The complainant and alleged violator may be asked to attend a joint meeting if the Parks Department determines this would be useful in resolving the situation. The purpose of such a meeting would be to clarify policies, determine whether and to what degree there was a violation, and to determine what disciplinary action, if any, is appropriate.
4. All investigations will be done discreetly and privately. At the conclusion of the investigation, a summary finding will be placed in the market files and given only to parties involved.
5. Fishers Parks representatives have full authority to interpret, implement, and enforce policies. Violation of the rules is cause for warnings and/or expulsion.

INSURANCE REQUIREMENT

All vendors must supply the City of Fishers, Parks Department with a certificate of insurance in the amount of \$1 million general liability insurance, including product liability insurance. The City of Fishers must be listed as an additional insured. Certificates of insurance must be emailed to parks@fishers.in.us or mailed to Fishers Parks, **8100 E. 106th St. #150, Fishers, Indiana 46038** prior to the vendor's first market date. Failure to do so before the first market date will result in not being able to sell at the market until it is received.

ADVERTISING AND MARKETING

The City of Fishers will be responsible for advertising the Fishers Farmers Market. Advertising will include posters, social media, flyers, newspaper, radio, and television coverage, if applicable. Vendors are encouraged to use their own social media sites to promote the market to their customers and followers.

The City of Fishers may organize promotional efforts for customers throughout the season, such as activities, games, or giveaways. Occasionally, we will ask vendors to contribute gift cards or non-perishable items to support these efforts. Vendor support of these efforts is sincerely appreciated.

VENDOR PHOTO RELEASE

Vendor shall permit photographs and video recording of their booths, employees, and agents by City of Fishers staff or representatives. All photographs and video footage shall be the sole property of the City of Fishers and may be used by the City of Fishers in any manner or media without obligation to Vendor. Please be aware that these materials are for City of Fishers use only and may be used in City-owned publications, website, and social media.

WEATHER AND CANCELLATION POLICY

The Fishers Farmers Market is a rain or shine market. We operate on a regular schedule even in heavy rain. We have made a commitment to be open the days and hours we have published, and it is important for all vendors to be present at the market, even in inclement weather, so customers know they can shop the market every week during the season. Missing a scheduled Market due to rain will count towards an unexcused absence.

However, we take the safety of our customers, volunteers, and vendors very seriously. Market staff will monitor the weather (via multiple weather apps and local weather radar) leading up to and during each market and, if weather conditions are severe, will take the following measures:

1. If a severe weather threat occurs prior to the opening of the market and there is reason to believe the threat will persist through much of the morning, the market opening may be delayed, or the market may be cancelled.
2. If severe weather—including lightning, high winds, and hail—develops after the market has opened, market staff will ask customers, vendors, and volunteers to take shelter in an enclosed vehicle or inside a nearby parking garage or other structure until the inclement weather has passed.
 - a. If weather radar indicates the presence of lightning within a 10-mile radius of the market site, the market will be temporarily closed and customers, volunteers, and vendors asked to seek shelter.
 - b. Once the weather has passed, a determination will be made about resuming market operations for the remainder of the market day. If more than 60 minutes have passed and the storm continues or Market management can verify an extended storm cell's presence exceeding the remaining open hours of the market, the market will be closed for the day.
3. Vendors must ensure that adequate weights are always attached to their tents during inclement weather. If winds are extreme, vendors may be directed to take tents down to ensure safety of fellow vendors and customers.
4. Cancellation of a market day, either before or during the market, is viewed as a last resort. However, if weather conditions present safety hazards beyond what staff can be reasonably expected to handle the market will be cancelled.
5. Any market delay or cancellation updates will be posted to Facebook, Instagram and Twitter. Vendors should also watch for an email, call, or text from Market management.
6. City of Fishers will not be held responsible for any losses or expense incurred because of a market cancellation or another emergency. No refunds will be provided.

Regarding tornados: the Hamilton County emergency sirens sound with a steady tone in the event that the National Weather Service has issued a tornado warning for the county or if emergency personnel have sighted a funnel cloud or tornado. At the time of the siren sounding, Market management will alert market visitors, volunteers, and vendors that one of the nearby parking garages is the safest location to seek shelter until the threat has passed. The tornado siren will sound for five minutes, but the cessation of the siren does not necessarily mean that the threat of tornado has passed.

VENDOR REGULATION VIOLATIONS

These policies and guidelines may be made more specific in the future as need requires. One of our main goals is to have a framework in place so that the Market management team can take immediate action when necessary and refer larger issues to the appropriate City representatives. Violation of any policy of the Market may result in any of the following consequences: warning, being asked to remove a product of concern, being asked to leave for the current market day, being asked not to vend for the remainder of the market season or being forbidden from returning to market in future seasons.

In all matters expressly mentioned or unmentioned in these policies, the Parks Department and City of Fishers representatives retain the right to set, establish, create, amend, eliminate, or make exceptions to rules regulations and requirements at any point in time without notice and decisions made will be binding in all cases.



Board Action Form

MEETING DATE	February 15, 2024			
TITLE	A Request to Approve Trail Easement and Right of Way			
SUBMITTED BY	Name & Title: Eric Steiner Assistant Director Operations Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R021524J	
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: Bennett</i>	
BACKGROUND (Includes description, background, and justification)	Since completing a large portion of the Geist Greeway, we have identified to an opportunity to connect the Geist Greenway with Geist Overlook and Royalwood neighborhoods via walking trail to allow residents better access to the Giest Greenway. This trail would access through an easment and Right-Of-Way agreement with Grand Communities LLC. via the Woods at Thorpe Creek. The agreement has already been signed by Grand Communities and I am seeking this boards approval. DPW will be performing this work.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$160,000
	Expenditure \$:	
	Source of Funds:	Trail Connectivity Fund
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Trail Easement and Right Of Way
	2.	Deny the Trail Easement and Right Of Way
	3.	Table the Trail Easement and Right Of Way
	4.	
PROJECT TIMELINE	Immediately	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend moving forward with Trail Easement and Right Of Way	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R021524J

**RESOLUTION ACCEPTING TRAIL EASEMENT AND RIGHT OF WAY
(GRAND COMMUNITIES, LLC)**

WHEREAS, Grand Communities, LLC, (“Owner”) owns certain property known as Common Area in the Woods at Thorpe Creek subdivision;

WHEREAS, Owner desires to make certain property available to the general public for the purpose of a public trail (“Trail”) and the City desires to incorporate the Trail into its public trail system; and

WHEREAS, Owner and the City desire to execute the Trail Easement and Right of Way attached as Exhibit A, and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED by the City of Fishers Board of Public Works & Safety meeting in a duly noticed and regularly scheduled meeting as follows:

Section 1. The Trail Easement and Right of Way in Exhibit A is hereby approved and the property described therein is hereby accepted as a public trail easement and right of way.

Section 2. This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 15th day of February 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 Bennett

TRAIL EASEMENT & RIGHT-OF-WAY

INTEREST IN LAND (EASEMENT) OBTAINED BY THE CITY OF FISHERS, INDIANA

Deed Cross Reference Nos: 2023-33536 & 2023-23990

THIS INDENTURE WITNESSETH, that GRAND COMMUNITIES, LLC (“Grantor”), owner of certain property located in Hamilton County, Indiana (“Property”), conveys to the CITY OF FISHERS, INDIANA, whose address is 3 Municipal Drive, Fishers, Indiana, and its successors and assigns (“Grantee”), for and in consideration One Dollar (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by Grantor, a perpetual easement and right of way for use of a public recreational trail, sidewalk, and/or throughway to be located on a portion of the Property identified in the legal description and survey attached hereto and incorporated herein as Exhibit A and Exhibit B, respectively (“Real Estate”).

The described easement is for the purposes of Grantee and the general public’s use of a recreational trail, sidewalk, and right-of-way on the Real Estate (“Trail”). Grantor, Grantee, or their assigns may construct, reconstruct, maintain, repair and operate the Trail, and the general public shall be permitted to use the Trail for the purpose for which it was intended and consistent with the City of Fishers’ rules and ordinances governing the use of other sidewalks, paths, rights-of-way, and trails within the City of Fishers (collectively, the “Permitted Uses”).

The City of Fishers shall further have the right, but not the obligation, to make improvements to, construct, maintain, repair, and/or replace the Trail or related facilities or structures within the Real Estate convenient or proper for purposes of public ingress, egress, access, and community recreation, connectivity, transportation, and walkability. Grantee shall be solely responsible for obtaining any and all permitting and/or other required mitigation due to any and all fill entering into the floodplain or other impacts to jurisdictional waters (i.e., streams and wetlands) that require remediation.

This conveyance of interest in the Real Estate is subject to any and all easements, conditions and restrictions of record.

Grantor shall not impair, impede, obstruct, or interfere with the exercise by Grantee of the rights granted herein. No building, structure, paving, or similar improvements shall be erected within said easement, nor shall the grade be altered, without the express written consent of the Grantee. Grantor shall further not grant additional easements in the Real Estate without Grantee’s consent; provided, however, that Grantor may grant easements for perpendicular crossings only of

below-grade utility lines without Grantee's express consent provided that such perpendicular utility lines are not with-in eighteen (18) inches measured vertically of any of Grantee's facilities or ground cover and do not disturb Grantee's facility or alter the grade of the Real Estate.

The undersigned executing this Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Property on which the Real Estate is located, that the undersigned is duly authorized and fully empowered to execute and deliver this Easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done. This indenture shall bind and inure to the benefit of the successors and assigns of the Grantee.

IN WITNESS WHEREOF, the said Grantor, Grand Communities, LLC, has executed this instrument this 30th day of January, 2024.

"Grantor"

Grand Communities, LLC

Signed: Michael Rady

Printed: Michael Rady

Title: President

Commonwealth of Kentucky

~~STATE OF INDIANA~~)

)SS:

COUNTY OF Boone)

Before me, a Notary Public in and for said County and State, personally appeared Michael Rady, known to me (or satisfactorily proven) to be the person whose name is subscribed to the foregoing instrument, and acknowledged that he executed the same for the purposes therein contained therein.

Witness my hand and Notarial Seal this 30th day of January, 2024.

Tammy L. Gregory
Notary Public

My Commission Expires: _____

My County of Residence: _____



TAMMY L. GREGORY
Notary Public, Kentucky
State At Large
My Commission Expires
September 6, 2025
Notary ID# KYNP34699

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. Stephen Unger

Form of this instrument was prepared by Stephen C. Unger, Bose McKinney & Evans LLP, 111 Monument Circle, Suite 2700, Indianapolis, IN 46204

Exhibit A
Legal Description of Real Estate Easement Area

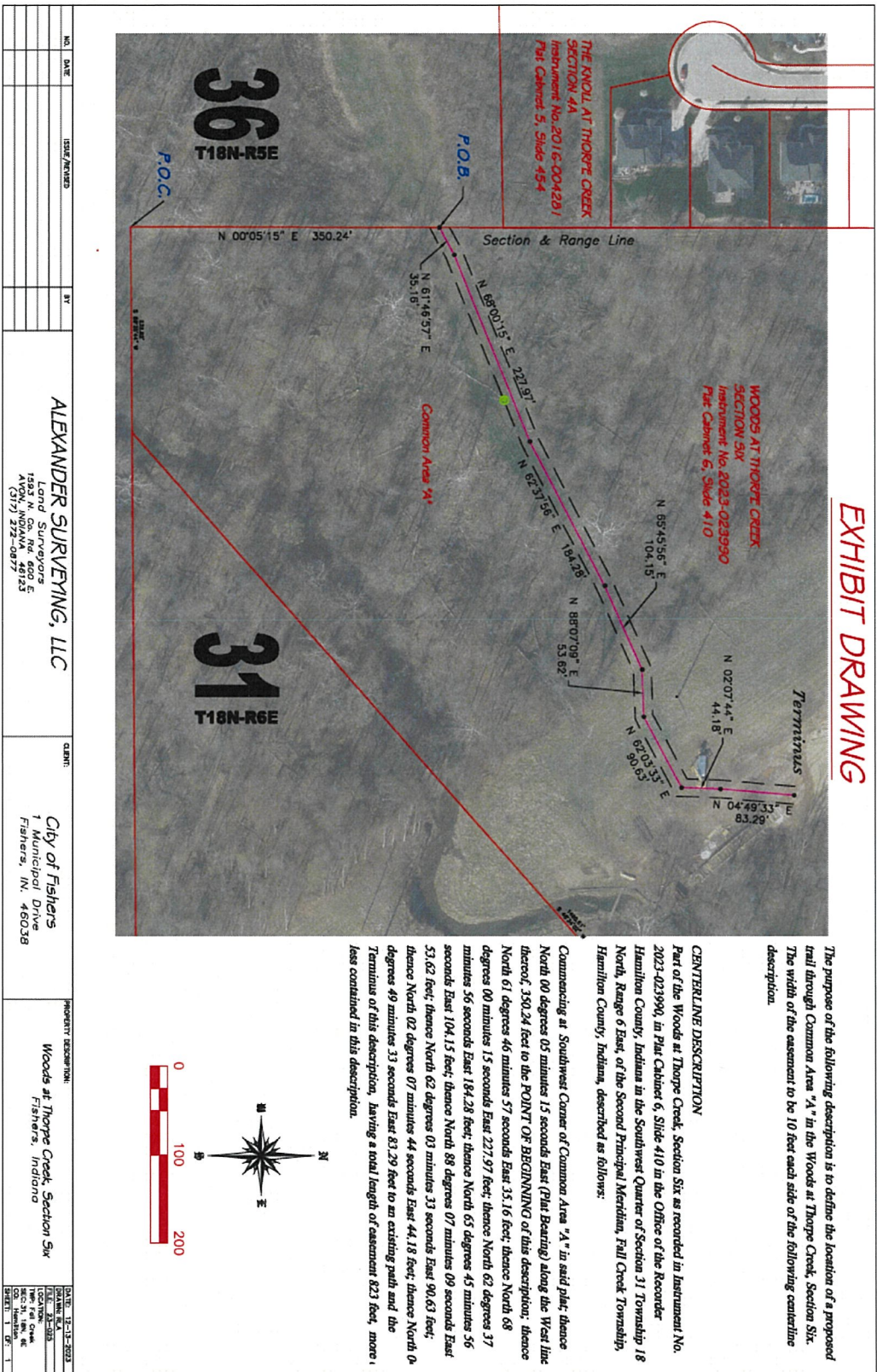
The purpose of the following description is to define the location of a proposed trail through Common Area "A" in the Woods at Thorpe Creek, Section Six. The width of the easement to be 10 feet each side of the following centerline description.

CENTERLINE DESCRIPTION

Part of the Woods at Thorpe Creek, Section Six as recorded in Instrument No. 2023-023990, in Plat Cabinet 6, Slide 410 in the Office of the Recorder Hamilton County, Indiana in the Southwest Quarter of Section 31 Township 18 North, Range 6 East, of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, described as follows:

Commencing at Southwest Corner of Common Area "A" in said plat; thence North 00 degrees 05 minutes 15 seconds East (Plat Bearing) along the West line thereof, 350.24 feet to the POINT OF BEGINNING of this description; thence North 61 degrees 46 minutes 57 seconds East 35.16 feet; thence North 68 degrees 00 minutes 15 seconds East 227.97 feet; thence North 62 degrees 37 minutes 56 seconds East 184.28 feet; thence North 65 degrees 45 minutes 56 seconds East 104.15 feet; thence North 88 degrees 07 minutes 09 seconds East 53.62 feet; thence North 62 degrees 03 minutes 33 seconds East 90.63 feet; thence North 02 degrees 07 minutes 44 seconds East 44.18 feet; thence North 04 degrees 49 minutes 33 seconds East 83.29 feet to an existing path and the Terminus of this description, having a total length of easement 823 feet, more or less contained in this description.

Exhibit B
Survey of Real Estate Easement Area





Board Action Form

MEETING DATE	February 15, 2024			
TITLE	Resolution Approving Participation Agreement and Installment Purchase Agreement As Part Of the City's Build Operate Transfer Agreement for the City Of Fishers Community Center			
SUBMITTED BY	Name & Title: Jacob Reardon McSoley, Director of Recreation and Wellness Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☒ Public Hearing	☒ 3 rd Reading
	Ordinance #:		Resolution #: R021524L	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☒ Capital Outlay ☐ Debt Services	

HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office
APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head		☐ Controller's Office
	☒ Department Head		☐ Finance Committee
	☐ Deputy Mayor		☐ Technical Advisory Committee
	☐ Mayor		☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Jennifer C. Messer</i>		
BACKGROUND (Includes description, background, and justification)	As the City has grown in population, private investment and visitors, the City remains dedicated to providing spaces where its residents can gather, interact and enjoy physical and recreational activities. Despite the City's available outdoor recreational amenities, indoor recreational amenities are not sufficiently available to residents. Accordingly, the City has designed and is prepared to construct a world-class indoor, multi-generational community center that serves all residents. After providing public notice and holding a hearing as required by Ind. Code 5-23 et. seq., on December 12, 2023, the City ultimately approved the current version of a Public-Private Agreement For The Design, Build And Transfer Of The City's Community Center on January 23, 2024 (the "BOT"). The BOT references and requires (1) a Participation and Purchase Agreement among the City, Raymond James Capital Funding, Inc. and Hagerman GM Rec Center, LLC ("Hagerman"); and (2) an Installment Purchase Agreement between the City and Hagerman. Jointly, the two documents secure Raymond James' financing of the community center on a tax-exempt basis.		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:		none in addition to the BOT previously approved
	Expenditure \$:		none in addition to the BOT previously approved
	Source of Funds:		
	Additional Appropriation #:		
	Narrative:		
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Resolution and Participation and Purchase and Installment Purchase Agreements	
	2.	Reject the the Resolution and Participation and Purchase and Installment Purchase Agreements	
	3.		
	4.		
PROJECT TIMELINE	Effective upon approval		

STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Resolution and Participation and Purchase and Installment Purchase Agreements
SUPPLEMENTAL INFORMATION (List all attached documents)	

RESOLUTION NO. R021524L

**RESOLUTION APPROVING PARTICIPATION AND PURCHASE AGREEMENT AND
INSTALLMENT PURCHASE AGREEMENT AS PART OF THE CITY'S COMMUNITY
CENTER BUILD OPERATE TRANSFER AGREEMENT**

WHEREAS, as the City of Fishers (the “City”) grows in population, private investment and visitors, the City remains dedicated to providing spaces where its residents can gather, interact and enjoy physical and recreational activities;

WHEREAS, despite the City’s available outdoor recreational amenities, indoor recreational amenities are not sufficiently available to residents;

WHEREAS, accordingly, the City has designed and is prepared to construct a world-class indoor, multi-generational community center;

WHEREAS, after providing public notice and holding a hearing as required by Ind. Code 5-23 *et. seq.*, on December 12, 2023, the City ultimately approved the current version of a Public-Private Agreement For The Design, Build And Transfer Of The City’s Community Center on January 23, 2024 (the “BOT”);

WHEREAS, the BOT references and requires the following: (1) a Participation and Purchase Agreement among the City, Raymond James Capital Funding, Inc. and Hagerman GM Rec Center, LLC; and (2) an Installment Purchase Agreement between the City and Hagerman;

WHEREAS, jointly, the two financing documents secure Raymond James' financing of the community center on a tax-exempt basis; and

WHEREAS, the City now desires to approve a participation and purchase agreement substantially similar to the Participation and Purchase Agreement attached hereto and incorporated herein as **Exhibit A** (the “PPA”) and an installment purchase agreement substantially similar to the Installment Purchase Agreement attached hereto and incorporated herein as **Exhibit B** (the “IPA”).

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

Section 1. The City hereby approves a participation and purchase agreement substantially similar to the PPA.

Section 2. The City hereby approves an installment purchase agreement substantially similar to the IPA.

Section 3. The Mayor is hereby authorized to execute a participation and purchase agreement substantially similar to the PPA, an installment purchase agreement substantially similar to the IPA and all other documents necessary to satisfy the intent of the BOT.

Section 4. This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 15th day of February, 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

PARTICIPATION AND PURCHASE AGREEMENT (CITY OF FISHERS COMMUNITY CENTER)

This Participation and Purchase Agreement (City of Fishers Community Center) (the “Agreement”), is executed this ____ day of February, 2024, by and among HAGERMAN GM REC CENTER, LLC (the “Developer”), the CITY OF FISHERS, INDIANA, by and through its Board of Public Works & Safety (the “City”), and RAYMOND JAMES CAPITAL FUNDING, INC. (the “Payment Rights Purchaser”).

1. Definitions.

Agency shall mean any applicable: (a) governmental agency, board, commission, or department; or (b) other judicial, administrative, or regulatory body.

Assignment Documents shall mean all instruments, agreements, and other documents evidencing, or required in connection with, the Assignment Transaction, including, without limitation, the Participation Agreement and the Developer Mortgage.

Assignment Transaction shall mean the purchase of an absolute assignment of the Payment Rights, the proceeds of the sale of which shall be used to finance the Project Costs.

Bonds shall mean all bonds, notes, or similar obligations of the City with respect to which principal and interest are payable from revenues of the City.

BOT Agreement shall mean the Public-Private Agreement for the Design, Build and Transfer of the City’s Community Center, dated as of January ___, 2024, by and between the Developer and the City.

Closing shall mean the closing with respect to the Transaction.

Closing Date shall mean the date of the Closing.

Code shall mean the Internal Revenue Code of 1986, as amended, and the United States Treasury Regulations in effect with respect thereto.

Completion Affidavit shall mean an affidavit of Developer stating that the Project has been completed.

Developer Mortgage shall mean that certain [Mortgage, Security Agreement and Fixture Filing] executed and given by Developer in favor of the Payment Rights Purchaser.

Disbursement Instructions shall mean instructions from City for disbursement of funds on deposit in the Project Fund to (or for the account of) Developer, which instructions shall be substantially in the form attached hereto as Exhibit C.

Disbursement Request shall mean: (a) a request for disbursement of the Transaction Proceeds to (or for the account of the Developer, which request shall be substantially in the form attached hereto as Exhibit B); together with (b) copies of inspection reports, AIA forms, or other

reports reasonably acceptable to City showing: (i) the total amount disbursed to date; (ii) the percentage of completion of the Project; and (iii) the anticipated cost to complete the Project.

Event of Default shall have the meaning set forth in Subsection 9(a).

Full Prepayment Price shall have the meaning ascribed to such term in the Installment Agreement.

Installment Agreement shall mean that certain Installment Purchase Agreement (City of Fishers Community Center) of even date herewith executed by and between Developer and City.

Installment Payments shall mean the installment payments payable by City pursuant to the Installment Agreement. The Installment Payments are the “Installment Payments” under the Installment Agreement.

IP Interest Amount shall mean, with respect to any given Installment Payment, the amount thereof specified on Exhibit A to the Installment Agreement in the column entitled “Interest” or “Interest Amount.” The IP Interest Amount is the “IP Interest Amount” under the Installment Agreement.

IP Principal Amount shall mean, with respect to any given Installment Payment, the amount thereof specified on Exhibit A to the Installment Agreement in the column entitled “Principal” or “Principal Amount.” The IP Principal Amount is the “IP Principal Amount” under the Installment Agreement.

Law shall mean any applicable federal, state, or local law, statute, ordinance, rule, or regulation, or any order or decree of any Agency.

Outstanding IP Principal Amount shall mean, as of any given date, the aggregated outstanding IP Principal Amount. The Outstanding IP Principal Amount is the “Outstanding IP Principal Amount” under the Installment Agreement.

Payment Due Date shall mean each June 30 and December 31 during the Payment Period (as defined in the Installment Agreement), commencing on June 30, 2024.

Payment Rights shall mean the rights under the Installment Agreement with respect to the receipt of the Installment Payments. The Payment Rights are the “Payment Rights” under the Installment Agreement.

Payment Rights Price shall mean the amount of \$_____.

Project shall mean the project to be constructed by Developer pursuant to, and in accordance with, the BOT Agreement.

Project Costs shall mean the fees, costs, and expenses to be incurred in connection with the Project, including: (a) the costs to draft and negotiate this Agreement, the BOT Agreement, the Installment Agreement, and any other documents contemplated by any of the foregoing; (b) the costs incurred in connection with the closing of the Transaction and the purchase of the Payment

Rights (to the extent that such costs are not included in Subsection (a) of this definition); and (c) the cost to develop, design, and construct the Project in accordance with the terms and conditions of the BOT Agreement.

Project Fund shall mean a separate and dedicated account established by the Payment Rights Purchaser for the benefit of Developer from which disbursements shall be made to Developer pursuant to this Agreement to pay Project Costs.

Special Tax Counsel shall mean any firm of attorneys: (a) of nationally-recognized standing in matters pertaining to the federal tax exemption of interest on obligations issued by states and political subdivisions; and (b) admitted to practice law before the highest court of any state of the United States of America; that is selected by City.

Taxable Event shall mean any action or event that results in the loss of the exclusion of the IP Interest Amount from gross income under the Code or any Laws regarding Indiana income taxation.

Tax Opinion shall mean an opinion of Special Tax Counsel to the effect that the IP Interest Amount is excludable from gross income under the Code or any Laws regarding Indiana income taxation.

Transaction shall mean the sale and absolute assignment of the Payment Rights to the Payment Rights Purchaser, as the “Payment Rights Purchaser” under the Installment Agreement.

Transaction Proceeds shall mean the proceeds of the closing of the Transaction.

2. **Sale/Assignment.** Subject to the terms and conditions of this Agreement, Payment Rights Purchaser shall purchase from Developer, and Developer shall sell and assign to Payment Rights Purchaser, the Payment Rights for the Payment Rights Price. The Transaction Proceeds shall be used by Developer to fund the Project Costs.

3. **Closing.**

(a) *Closing.* The Closing Date shall be established by the parties, acting jointly. At the Closing: (i) fully executed copies of this Agreement, the BOT Agreement, the Installment Agreement, and any other documents reasonably determined by Developer, City, and/or the Payment Rights Purchaser to be necessary to consummate the Transaction shall be delivered to each of Developer, City, and the Payment Rights Purchaser; (ii) the Payment Rights Purchaser shall establish the Project Fund, and, as reflected on Exhibit A, deposit the Payment Rights Price into the Project Fund for subsequent disbursement in accordance with the terms and conditions of this Agreement; and (iii) City shall pay to the parties specified on Exhibit A the amounts set forth on Exhibit A, as Exhibit A may be modified to contemplate additional Closing costs and expenses approved by Developer and City.

(b) *Absolute Assignment.* From and after the Closing: (i) this Agreement shall constitute an absolute and complete sale, assignment, and transfer by Developer of

the Payment Rights to the Payment Rights Purchaser; and (ii) the Installment Agreement shall be deemed to be registered in the name of the Payment Rights Purchaser. If the Payment Rights Purchaser sells or assigns any of its right, title, and/or interest in or to the Payment Rights to any other entity, then the Payment Rights Purchaser shall: (i) give written notice thereof to City; and (ii) obtain an agreement from the assignee that it will give written notice to City of any subsequent sale or assignment of the interest of the assignee in the Payment Rights.

4. Payments.

- (a) *Payment.* For so long as the Payment Rights Purchaser is the owner of the Payment Rights, City shall pay all Installment Payments (and, if applicable, the Full Prepayment Price) at the address for the Payment Rights Purchaser set forth in Section 11 on or before the Payment Due Date. All Installment Payments shall be paid in lawful money of the United States of America, in immediately available funds at the place of payment, without setoff, counterclaim, or deduction.
- (b) *Absolute Obligation.* Subject to section 4(c) below, the obligation of City to pay the Installment Payments is absolute and unconditional, and until the Outstanding IP Principal Amount, together with all interest that has accrued thereon and remains unpaid, has been paid in full: (i) City shall not discontinue or suspend payment of any Installment Payments; and (ii) no Installment Payment shall be: (A) subject to reduction, whether by offset or otherwise; or (B) conditional upon the performance or nonperformance by any party of any agreement (including, without limitation, the performance or nonperformance by Developer under the BOT Agreement) or any other cause.
- (c) *Source.* The Installment Payments are payable from funds of City that legally may be used to pay the Installment Payments, subject to annual appropriation by the City.

5. Representations.

- (a) Each of Developer and City represents and warrants as follows:
 - (i) It has: (A) the power and authority to enter into, and perform its obligations under, this Agreement and the Installment Agreement; (B) the power and authority to carry out all transactions contemplated by this Agreement and the Installment Agreement; and (C) complied with the Laws in all matters relating to the foregoing transactions;
 - (ii) It has: (A) taken all actions necessary to authorize the execution, delivery, and performance of its obligations under this Agreement and the Installment Agreement; and (B) been authorized by proper action to execute, deliver, and perform its obligations under this Agreement and the Installment Agreement;

- (iii) Neither the execution and delivery of this Agreement, nor the performance by it hereunder: (A) violates any Law or any indenture, material agreement, or other instrument to which it is a party, or by which it or any of its properties or assets is bound; (B) conflicts with, results in a breach of, or constitutes a default under any such indenture, agreement, or other instrument; or (C) results in the creation or imposition of any prohibited lien, charge, or encumbrance of any nature upon any of its properties or assets;
 - (iv) No litigation is pending or, to its knowledge, threatened: (A) seeking to restrain or enjoin: (1) the Transaction; or (2) the use of the Project for payment of the Installment Payments; (B) in any way contesting or affecting: (1) any authority for the consummation of the Transaction; or (2) the validity of this Agreement, the Installment Agreement, or the Transaction; or (C) in any other manner contesting its existence or powers;
 - (v) This Agreement and the Installment Agreement, when executed and delivered by it will be its valid and binding obligation; provided that the enforceability of the foregoing may be subject to: (A) Laws relating to bankruptcy, insolvency, reorganization, moratorium, or other similar subjects; (B) the exercise of judicial discretion in appropriate cases; and/or (C) general principles of equity; and
 - (vi) During the last five years, it has not been in default beyond any applicable cure periods in the payment of principal or interest due and payable with respect to any obligations issued or guaranteed by it, or with respect to which it is an obligor.
- (b) *City*. In addition to the representations and warranties set forth in Subsection 5(a), *City* represents and warrants as follows:
- (i) It is a city incorporated under the laws of the State of Indiana;
 - (ii) There has been no material adverse change in the financial condition of *City* from that shown in the most recent financial statements of *City* that have been delivered to the Payment Rights Purchaser;
 - (iii) There is no litigation or governmental proceeding pending or, to the knowledge of *City*, threatened against *City* or any of its property that, if adversely determined, would have a material adverse effect on the financial condition of *City*; and
 - (iv) In connection with effectuating the Transaction, it has complied with all Laws, including that it has followed and/or complied with all required local procedures and requirements.

- (c) *Developer*. In addition to the representations and warranties set forth in Subsection 5(a), Developer represents and warrants that it is a limited liability company organized and existing under the laws of the State of Indiana.

6. Consents/Covenants.

- (a) City consents to the sale and assignment of the Payment Rights to the Payment Rights Purchaser;
- (b) City shall: (i) comply with all of its obligations under the Installment Agreement; and (ii) subject to section 4(c) hereof, pay the Installment Payments directly to the Payment Rights Purchaser on or before the applicable Payment Due Date, in accordance with Section 4;
- (c) City shall not incur any debt secured by any portion of its interest in the Project; and
- (d) Promptly after knowledge thereof has come to the attention of the City, City shall provide to the Payment Rights Purchaser written notice of: (i) any Event of Default; or (ii) any litigation or governmental proceeding pending or threatened against City or any of its property that, if adversely determined, would have a material adverse effect on the financial condition of City.

7. Conditions. The obligation of the Payment Rights Purchaser to proceed to the Closing is subject to the satisfaction, or waiver in writing, as of the Closing Date of the conditions set forth in this Section.

- (a) The Payment Rights Purchaser shall have approved the form of the Installment Agreement; provided that, if the approved Installment Agreement is executed prior to the Closing, then, on the Closing Date, the Installment Agreement shall be: (i) reasonably satisfactory to the Payment Rights Purchaser; and (ii) in full force and effect.
- (b) The Payment Rights Purchaser shall have received executed copies of all the Assignment Documents, in form and substance reasonably acceptable to Payment Rights Purchaser.
- (c) No general banking moratorium shall have been declared by authorities of the United States of America or the State of Indiana.
- (d) The Payment Rights Purchaser shall have received a Tax Opinion, dated the Closing Date, which opinion shall be: (i) addressed to the Payment Rights Purchaser, or accompanied by a letter from Special Tax Counsel that is addressed to the Payment Rights Purchaser and specifies that the Payment Rights Purchaser may rely on such opinion; and (ii) in form and substance acceptable to the Payment Rights Purchaser.

- (e) The Payment Rights Purchaser shall have received an opinion from _____, as counsel to Developer, which opinion shall be: (i) dated the Closing Date; (ii) addressed to Developer, City, and the Payment Rights Purchaser; and (iii) in form and substance acceptable to the Payment Rights Purchaser.
- (f) The Payment Rights Purchaser shall have received an opinion from counsel to City, which opinion shall be: (i) dated the Closing Date; (ii) addressed to Special Tax Counsel, the City, and the Payment Rights Purchaser; and (iii) in a form and substance acceptable to the Payment Rights Purchaser.
- (g) The Payment Rights Purchaser shall have received from City certified copies of the resolutions, minutes, and/or approvals enacted and/or obtained by City authorizing the execution and delivery of all documents to be executed and delivered by City in connection with the Transaction, which certification shall state that such resolutions and/or approvals remain in full force and effect without amendment.
- (h) The Payment Rights Purchaser shall have received from Developer:
 - (i) certified copies of the resolutions and/or approvals enacted and/or obtained by Developer authorizing the execution and delivery of all documents to be executed and delivered by Developer in connection with the Transaction, which certification shall state that such resolutions and/or approvals remain in full force and effect without amendment;
 - (ii) copies of the Articles of Organization, Operating Agreement, and Certificate of Existence of Developer;
 - (iii) a copy of the fully executed Developer Mortgage together with evidence of recording thereof;
 - (iv) a title insurance policy insuring the lien of the Developer Mortgage in form and substance acceptable to Payment Rights Purchaser;
 - (v) an ALTA Survey of the Project Site in form and substance acceptable to Payment Rights Purchaser; and
 - (vi) a phase one environmental survey of the Project Site in form and substance acceptable to Payment Rights Purchaser.
- (i) The Payment Rights Purchaser, in the exercise of its reasonable discretion, shall be satisfied that, at the Closing, all of its expenses in connection with the Transaction (including, without limitation, processing, closing, and reasonable attorneys' fees) will be paid by Developer and/or the City.
- (j) The Payment Rights Purchaser shall have received such additional documentation as counsel for the Payment Rights Purchaser or the Special Tax Counsel reasonably may request to: (i) evidence compliance with all Laws; or (ii) provide further

assurances to the Payment Rights Purchaser; which documentation shall be in form and substance reasonably acceptable to the Payment Rights Purchaser.

If any of the foregoing conditions are not satisfied, or waived in writing, on the Closing Date, then the Payment Rights Purchaser may terminate this Agreement by delivery of written notice to Developer and City.

8. Disbursements.

- (a) The funds on deposit in the Project Fund shall be disbursed to, or on behalf of, Developer to pay Project Costs. To obtain a disbursement from the Project Fund, Developer shall deliver a Disbursement Request to City. Upon approval of such Disbursement Request, City shall submit Disbursement Instructions (which shall include the Disbursement Request submitted by Developer to City, as contemplated by the form Disbursement Instructions attached hereto as Exhibit C) to the Payment Rights Purchaser. Upon receipt of the foregoing from City, the Payment Rights Purchaser shall disburse funds in the amount specified in the Disbursement Instructions, which funds shall be used to pay Project Costs; provided that the Payment Rights Purchaser shall not be obligated to make disbursements from the Project Fund more frequently than once per month. For purposes of clarity, the Payment Rights Purchaser shall disburse funds only: (i) when it has received a Disbursement Request and Disbursement Instructions; and (ii) in the amount specified in the Disbursement Instructions. So long as funds are disbursed in accordance with the terms and conditions of this subsection, the Payment Rights Purchaser shall not be liable in connection with any dispute regarding the amount of the funds disbursed.
- (b) Upon completion of the Project in accordance with the BOT Agreement such that no further disbursements from the Project Fund will be needed in connection with the construction of the Project, Developer will provide the Completion Affidavit to the Payment Rights Purchaser.
- (c) After receipt of the Completion Affidavit, any funds remaining in the Project Fund shall be applied by the Payment Rights Purchaser to the next due Installment Payments.
- (d) Except to the extent set forth in this section, neither City nor the Payment Rights Purchaser shall have any responsibility for ensuring that the funds on deposit in the Project Fund are used in the proper manner.

9. Defaults/Remedies.

- (a) Each of the following shall constitute an “Event of Default”:
 - (i) A misrepresentation by Developer or City hereunder or under the Installment Agreement;
 - (ii) Any failure by City to pay an Installment Payment when due;

- (iii) The issuance of any debt by the City in violation of Subsections 6(c);
 - (iv) Any “Event of Default” by Developer or City under the Installment Agreement or the BOT Agreement, including, without limitation, the failure by the applicable party to comply with the terms and conditions of Section 11 of the Installment Agreement (entitled “Tax Covenants”);
 - (v) Commencement of any voluntary or involuntary bankruptcy or similar proceeding against City;
 - (vi) City becomes insolvent or generally is unable to pay its debts as they become due; and/or
 - (vii) A receiver is appointed for a substantial portion of City's property.
- (b) Developer and City agree that, during the continuance of an Event of Default, the Payment Rights Purchaser shall have the right to (i) exercise any right or remedy available to Developer under the Installment Agreement as a result of an “Event of Default” under the Installment Agreement, and (ii) foreclose on the Developer Mortgage.

10. Indemnification. To the extent permitted by the Laws: (a) Developer and City shall indemnify and hold harmless the Payment Rights Purchaser from and against any and all claims, judgments, damages, liabilities, injuries, losses, costs, and expenses (including, without limitation, reasonable attorneys' fees) arising from, or connected with: (i) the consummation of the Transaction; and/or (ii) the breach by Developer and/or City, respectively, of any term or condition to be observed or performed by it pursuant to this Agreement, the Installment Agreement, and/or the BOT Agreement; and (b) City shall indemnify and hold harmless the Payment Rights Purchaser from and against any actual losses resulting from the occurrence of a Taxable Event. The foregoing indemnifications shall survive the termination of this Agreement.

11. Notice. Any notice or approval required or permitted to be given pursuant to this Agreement shall be in writing, and shall be deemed to have been given when: (a) delivered in person to the other party; or (b) sent by national overnight delivery service, with confirmation of receipt, addressed as follows: to Developer at _____ Attn: _____, with a copy to: _____; to the City of Fishers, 1 Municipal Drive, Fishers, Indiana 46038, with a copy to the Fishers City Attorney, 1 Municipal Drive, Fishers, Indiana 46038; and to the Payment Rights Purchaser at _____, Attn: _____, with a copy to _____. Any party may change its address for notice from time to time by delivering notice to the other party as provided above.

12. Miscellaneous. This Agreement: (a) shall be binding upon, and shall inure to the benefit of, the Developer, City, and the Payment Rights Purchaser, and no person or entity shall be deemed to be a third-party beneficiary hereof; (b) shall be governed by the laws of the State of Indiana; and (c) may be executed in counterparts, each of which shall constitute an original, but all of which together shall be a single instrument.

IN WITNESS WHEREOF, the Developer, City, and the Payment Rights Purchaser have executed this Agreement as of the date set forth above.

HAGERMAN GM REC CENTER, LLC

By: _____

Printed: _____

Its: _____

CITY OF FISHERS, INDIANA

By: _____

Printed: _____

Title: _____

RAYMOND JAMES CAPITAL FUNDING, INC.

By: _____

Printed: _____

Title: _____

EXHIBIT A

Purchase Price \$_____

<u>Item Number</u>	<u>Payee Name and Address</u>	<u>Purpose of Obligation</u>	<u>Amount</u>
------------------------	-------------------------------	----------------------------------	---------------

**DEPOSIT OF PAYMENT RIGHTS
PRICE**

1	Payment Rights Purchaser for deposit into Project Fund	Deposit into Project Fund/ Project Costs Funding	\$_____
---	---	---	---------

COSTS TO BE PAID BY CITY

1	_____	Developer Counsel Fees	\$_____
2	Bose McKinney & Evans LLP	Payment Rights Purchaser Counsel Fees	\$_____
3	Raymond James Capital Funding, Inc.	Transaction Fee	\$_____
4	Barnes & Thornburg LLP	Special Tax Counsel Fees	\$_____

EXHIBIT B
Disbursement Request

Disbursement No.: _____

Date: _____

Disbursement Amount: \$ _____

Hagerman GM REC Center, LLC (“Hagerman GM”), pursuant to a Public-Private Agreement for the Design, Build, Finance And Transfer of the City’s Community Center (the “BOT”), dated January __, 2024, between Hagerman GM and the City of Fishers, Indiana (the “City”), hereby requests the disbursement of funds in the Disbursement Amount stated above and certifies that such amount is in accordance with, where applicable, the attached AIA Document G702 and AIA Document G703 and the attached invoices, lien releases and other documentation provided in support of this Disbursement Request.

This Disbursement Request shall also constitute representations to the City that, to the best of Hagerman GM’s knowledge, information, and belief based on adequate on-site inspections to check the quality or quantity of the work, the work has progressed to the point indicated and the quality of the work is in accordance with the BOT, subject to: (A) results of subsequent tests and inspections; (B) minor deviations correctable prior to completion; and (C) specific reasonable qualifications set forth in the certification. The issuance of an application for payment also shall constitute a representation that the recap of the expenses summarized in Schedule I attached hereto accurately reflects such expenses and that the entities associated with such expenses are entitled to payment in the amount certified, or that Hagerman GM has already paid such entities and is entitled to reimbursement in the amount certified.

HAGERMAN GM REC CENTER, LLC

By: _____

Printed: _____

Its: _____

Schedule I

[Narrative summary of expenses included in Disbursement Request]

Vendor

Amount

EXHIBIT C
Disbursement Instructions

Pursuant to Subsection 8(a) of the Participation and Purchase Agreement (City of Fishers Community Center) executed by and among Developer, City of Fishers, Indiana, by and through its Board of Public Works & Safety (the “City”), and Raymond James Capital Funding, Inc. (the “Payment Rights Purchaser”) dated January __, 2024, City hereby directs the Payment Rights Purchaser to make a disbursement of funds from the Project Fund to (or for the account of) Developer in accordance with: (a) the Disbursement Request enclosed with these instructions; and (b) the terms and conditions of the Participation Agreement.

All capitalized terms used but not defined in these instructions shall have the meanings ascribed to such terms in the Participation Agreement.

CITY OF FISHERS, INDIANA

By: _____

Printed: _____

Title: _____

Date: _____

INSTALLMENT PURCHASE AGREEMENT (City of Fishers Community Center)

This Installment Purchase Agreement (City of Fishers Community Center) (the “Contract”), by and between HAGERMAN GM REC CENTER, LLC (the “Developer”), and the CITY OF FISHERS, INDIANA, by and through its Board of Public Works & Safety (the “City”), is executed this ____ day of _____, 2024.

1. Definitions.

Acquisition Property shall mean the completed Project.

Acquisition Property Price shall mean the total aggregated IP Principal Amounts.

Agency shall mean any applicable: (a) governmental agency, board, commission, or department; or (b) other judicial, administrative, or regulatory body.

Assignment Closing shall mean the closing with respect to the Assignment Transaction.

Assignment Closing Date shall mean the date of the Assignment Closing.

Assignment Documents shall mean all instruments, agreements, and other documents evidencing, or required in connection with, the Assignment Transaction, including, without limitation, the Participation Agreement and the Developer Mortgage.

Assignment Transaction shall mean the purchase of an absolute assignment of the Payment Rights, the proceeds of the sale of which shall be used to finance the Project Costs.

BOT Agreement shall mean that certain agreement entitled “Public-Private Agreement for the Design, Build and Transfer of the City’s Community Center” of even date herewith executed by and between Developer and City.

City Transfer shall mean: (a) any sale, transfer, conveyance, assignment, pledge, or other disposition of, or any encumbrance upon, the Project Site or any interest in the Project Site; or (b) any granting of a mortgage or security interest in the Project Site, other than to the Payment Rights Purchaser. Notwithstanding the foregoing, encumbrances created by the Assignment Documents or required by the BOT Agreement or this Contract, shall not constitute a City Transfer nor shall any assignment or transfer to a nonprofit building corporation in connection with the issuance by such nonprofit building corporation of bonds, the proceeds of which will be used to fully satisfy the City’s obligations under this Installment Purchase Agreement constitute a City Transfer.

Claims shall mean claims, judgments, damages, liabilities, injuries, losses, costs, and expenses (including, without limitation, attorneys’ fees).

Code shall mean the Internal Revenue Code of 1986, as amended, and the United States Treasury Regulations in effect with respect thereto.

Contract Price shall mean the sum of all of the Installment Payments.

Cure Period shall mean a period of 30 days after a party failing to perform or observe any term or condition of this Contract to be performed or observed by it receives notice specifying the nature of the failure; provided that, if the failure is of such a nature that it cannot be remedied within 30 days, despite reasonably diligent efforts, then the 30 day period shall be extended as reasonably may be necessary for the defaulting party to remedy the failure, so long as the defaulting party: (a) commences to remedy the failure within the 30 day period; and (b) diligently pursues such remedy to completion.

Default Rate shall mean the Fixed Rate plus 3% per annum.

Developer Mortgage shall mean that certain [Mortgage, Security Agreement and Fixture Filing] executed and given by Developer in favor of the Payment Rights Purchaser.

Developer Transfer shall mean, prior to the conveyance of the Acquisition Property to City: (a) any sale, transfer, conveyance, assignment, pledge, or other disposition of, or any encumbrance upon, the Project or the materials to construct the Project, or any interest in the foregoing; or (b) any granting of a security interest in the Project or the materials to construct the Project, other than to the Payment Rights Purchaser. Notwithstanding the foregoing, encumbrances created by the Assignment Documents, or required by the BOT Agreement or this Contract, shall not constitute a Developer Transfer.

Event of Default shall have the meaning set forth in Section 12.

Fixed Rate shall mean a fixed annual interest rate of [5.10]% per annum; provided that, if there is a Taxable Event, then, from and after the occurrence of such Taxable Event, the taxable rate shall be an amount equal to the interest rate that provides to the Payment Rights Purchaser an after-tax yield on the Installment Payments equal to what the Payment Rights Purchaser would have received had the Taxable Event not occurred.

Force Majeure shall mean, with respect to a party: (a) an act or omission of the other party; or (b) any other cause that is not within the reasonable control of such party (including, without limitation: (i) unusually inclement weather; (ii) the unusual unavailability of materials, equipment, services or labor; (iii) pandemic events or the declaration of any national health emergency by the applicable authorities which reasonably impairs such parties ability to perform and (iv) utility or energy shortages or acts or omissions of public utility providers).

Full Prepayment Closing Date shall mean, in the case of the exercise by City of the Full Prepayment Option (or the declaration by Developer of the exercise of the Full Prepayment Option pursuant to Subsection 13(a)), the date on which the Full Prepayment Price is to be paid.

Full Prepayment Notice shall mean a written notice pursuant to which City notifies Developer that it is exercising the Full Prepayment Option.

Full Prepayment Option shall mean the option (but not the obligation) of City to satisfy its obligation in full with respect to the payment of the Acquisition Property Price in advance of the expiration of the Payment Period by paying the Full Prepayment Price.

Full Prepayment Price shall mean the sum of: (a) the Outstanding IP Principal Amount on the Full Prepayment Closing Date; plus (b) interest thereon that has: (i) accrued at the Fixed Rate; and (ii) not been paid prior to the Full Prepayment Closing Date (stated alternatively, interest that has accrued, but has not been paid as part of the Installment Payments).

Installment Payments shall mean semi-annual installment payments for the purchase of the Acquisition Property, which installment payments: (a) shall be in the amounts specified on Exhibit A; and (b) in the aggregate constitute the Contract Price. As reflected on Exhibit A, the installment payments consist of IP Interest Amounts and IP Principal Amounts as necessary to fully amortize the Acquisition Property Price over the Payment Period at the Fixed Rate.

IP Interest Amount shall mean, with respect to any given Installment Payment, the amount thereof that is attributable to interest that has accrued on the Outstanding IP Principal Amount at the Fixed Rate, which amount is specified on Exhibit A in the column entitled “Interest” or “Interest Amount”.

IP Principal Amount shall mean, with respect to any given Installment Payment, the amount thereof specified on Exhibit A in the column entitled “Principal” or “Principal Amount”. The aggregated IP Principal Amounts specified on Exhibit A constitute the Acquisition Property Price.

Law shall mean any applicable federal, state, or local law, statute, ordinance, rule, or regulation, or any order or decree of any Agency.

Outstanding IP Principal Amount shall mean, as of any given date, the aggregate outstanding IP Principal Amount.

Participation Agreement shall mean that certain Participation and Purchase Agreement (City of Fishers Community Center) of even date herewith executed by and among Developer, City, and the Payment Rights Purchaser.

Payment Due Date shall mean each June 30 and December 31 during the Payment Period, commencing on June 30, 2024.

Payment Period shall mean the period: (a) beginning on the Assignment Closing Date; and (b) ending on December 31, 2025, which is the date on which the final Installment Payment is due and payable.

Payment Rights shall mean the rights hereunder with respect to the receipt of the Installment Payments.

Payment Rights Purchaser shall mean Raymond James Capital Funding, Inc. and its successors and assigns.

Project shall mean the project to be constructed on the Project Site by Developer pursuant to the BOT Agreement. The Project is the “Project” under the BOT Agreement.

Project Costs shall mean have the meaning ascribed to the term “Project Costs” in the BOT Agreement.

Project Fund shall mean the fund of the same name established pursuant to the Participation Agreement.

Project Site shall mean that certain real estate that is defined as the “Project Site” in the BOT Agreement.

Special Tax Counsel shall have the meaning ascribed to the term “Special Tax Counsel” in the Participation Agreement.

Substantial Completion shall have the meaning ascribed to the term “Substantial Completion” in the BOT Agreement.

Taxable Event shall mean any action or event that results in the loss of the exclusion of the IP Interest Amount from gross income under the Code or any Laws regarding Indiana income taxation.

2. General Obligations.

- (a) Assignment Transaction. Subject to the terms and conditions of this Contract:
 - (i) Developer shall: (A) close the Assignment Transaction, including executing and delivering the Assignment Documents; and (8) satisfy its obligations under the Assignment Documents;
 - (ii) City shall execute the Assignment Documents to which it is a party;
 - (iii) Developer shall use the proceeds of Assignment Transaction for the sole purpose of financing the Project Costs.
 - (iv) Developer shall comply with all of its obligations under the BOT Agreement with respect to the construction of the Project.
- (b) Conveyance. Subject to the terms and conditions of this Contract and the BOT Agreement: (i) Developer shall convey to City; and (ii) City shall purchase; title to the Acquisition Property for the Acquisition Property Price; provided that, if City exercises the Full Prepayment Option, then, in lieu of the Acquisition Property Price, City shall pay the Full Prepayment Price.

3. Assignment Transaction Closing. The Assignment Closing Date shall be established mutually by Developer and City, acting in cooperation with the Payment Rights Purchaser. The Assignment Closing shall take place at such location as Developer and City mutually agree, acting in cooperation with the Payment Rights Purchaser. At the Assignment Closing, Developer and City shall execute the Participation Agreement, together with such other customary documents as the Payment Rights Purchaser reasonably may request.

4. Conditions of Performance. The obligations of each of Developer and City with respect to proceeding with the Assignment Closing shall be subject to the satisfaction, or waiver in writing, of the following as of the Closing Date:

- (a) each of Developer and City, exercising commercially reasonable discretion, shall have approved the terms and conditions of: (i) the sale and assignment of the Payment Rights; and (ii) the Assignment Documents to which it is a party;
- (b) each of Developer and City, exercising commercially reasonable discretion, shall have determined that the other party and the Payment Rights Purchaser are prepared to execute the Assignment Documents at the Assignment Closing;
- (c) there shall be no breach of this Contract by either party that such party has failed to cure within the Cure Period; and
- (d) all of the representations and warranties set forth in Section 5 shall be true and accurate in all respects.

5. Representations. Each of Developer and City represents and warrants that:

- (a) it has: (i) the power and authority to enter into this Contract and perform its obligations hereunder; (ii) the power and authority to carry out all transactions contemplated by this Contract; and (iii) complied with the Laws in all matters relating to the foregoing transactions;
- (b) it has been authorized by proper action to execute, deliver, and perform its obligations under this Contract;
- (c) neither the execution and delivery of this Contract by it, nor the performance by it of its obligations hereunder: (i) violates any Law or the terms and conditions of any indenture, material agreement, or other instrument to which it is a party, or by which it or any of its properties or assets is bound; (B) conflicts with, results in a breach of, or constitutes a default under any such indenture, agreement, or other instrument; or (C) results in the creation or imposition of any prohibited lien, charge, or encumbrance of any nature upon any of its properties or assets; and
- (d) it shall not take or, to the extent within its power, permit to be taken, any action that would cause a Taxable Event.

In addition to the foregoing: (a) City represents and warrants that it is a city incorporated under the laws of the State of Indiana; and (and (b) Developer represents and warrants that it is a limited liability company organized and existing under the laws of the State of Indiana.

6. Project Fund.

- (a) Project Fund. Funds in the Project Fund shall be disbursed to Developer in accordance with the Participation Agreement to pay (or reimburse Developer for) Project Costs.

- (b) Completion. Upon the occurrence of the Substantial Completion Date, Company shall deliver written notice pursuant to the Participation Agreement stating that: (i) the Project has been constructed and/or installed in accordance with the terms and conditions of the BOT Agreement; and (ii) all of the Project Costs have been determined and paid (or that: (A) all of the Project Costs have been paid, other than specified claims that are subject to dispute; and (B) there is to be retained in the Project Fund, until resolution of the dispute, the full amount of such specified claims). Upon the receipt of such statement, the remaining balance in the Project Fund less: (i) any amounts needed for Project Fund purposes; and (ii) the amount certified by Developer as sufficient to cover the full amount of the specified claims that are subject to dispute; shall be applied to the next due Installment Payments, as specified in the Participation Agreement.

7. Acquisition Property-Payment.

- (a) Interest. During the Payment Period, interest shall accrue on the Outstanding IP Principal Amount: (i) at the Fixed Rate; and (ii) on the basis of a 360-day year consisting of 12, 30-day months..
- (b) Payments. During the Payment Period, City shall pay an Installment Payment on each Payment Due Date. Each Installment Payment shall be: (i) in the amount set forth on Exhibit B; and (ii) paid by City directly to the Payment Rights Purchaser in accordance with the Participation Agreement. If City fails to make any Installment Payment on the applicable Payment Due Date, then City shall: (i) remain obligated to pay the full amount of such Installment Payment; and (ii) pay interest on the unpaid amount of the Installment Payment at the Fixed Rate. If there is a Taxable Event, then a replacement Exhibit B shall be attached to this Contract, which replacement Exhibit B shall reflect the increase in the Fixed Rate, as set forth in the definition thereof.
- (c) Partial Prepayment Not Permitted. City may make a Full Prepayment as described in 7(d), but a partial prepayment is not permitted at any time.
- (d) Full Prepayment. City may exercise the Full Prepayment Option, to be effective at any time during the Payment Period, by delivery of the Full Prepayment Notice. Within ten days after receipt by Developer of the Full Prepayment Notice, Developer and City, each acting reasonably, shall agree on the Full Prepayment Closing-Date; provided that, if the Full Prepayment Notice is delivered more than 90 days prior to the expiration of the Payment Period, then the Full Prepayment Closing Date shall not occur for at least 30 days after delivery of the Full Prepayment Notice. If City properly exercises the Full Prepayment Option, then, in lieu of the remainder of the Acquisition Property Price, City shall pay the Full Prepayment Price (thereby paying off the Acquisition Property Price in full and satisfying all obligations to the Payment Rights Purchaser with respect to the payment of the Installment Payments).

- (e) **Absolute Obligation.** Subject to subsection (g) below, the obligation of City to pay the Installment Payments is absolute and unconditional, and until the Outstanding IP Principal Amount, together with all interest that has accrued thereon and remains unpaid, has been paid in full: (i) City shall not discontinue or suspend payment of any Installment Payments; and (ii) no Installment Payment shall be: (A) subject to reduction, whether by offset or otherwise; or (B) conditional upon the performance or nonperformance by any party of any agreement (including, without limitation, the performance or nonperformance by Developer under the BOT Agreement) or any other cause.
- (f) **Principal/Interest.** The obligation of City hereunder to pay the Installment Payments shall constitute an “obligation” under Section 1.150-1(b) of the Regulations: (i) the principal of which is the IP Principal Amount; and (ii) the interest on which is the IP Interest Amount; although, for purposes of the laws of the State of Indiana, the IP Principal Amount and the IP Interest Amount simply are two amounts that serve as the basis for calculating the amount of each Installment Payment, which, when aggregated, constitute the Contract Price. The obligations of City under this Contract are those of a purchaser under an installment purchase agreement of real and personal property. Accordingly, this Contract is neither a bond nor a loan to, nor a borrowing of, City.
- (g) **Payment Source.** The obligations of City under this Contract are payable from any funds of City that legally may be used to pay the Installment Payments, subject to appropriation by the fiscal body of the City.

8. Conveyance. As soon as reasonably is practicable after Substantial Completion with respect to the Project, and subject to the terms of the BOT Agreement, Developer shall convey the Acquisition Property to City (or its designee) pursuant to conveyance documents that reasonably are approved by each of Developer and City. The conveyance of the Acquisition Property shall not: (a) result in a merger of this Contract into the conveyance documents by which City (or its designee) receives ownership, so that this Contract, and all of the rights of the parties hereunder, shall remain in full force and effect; or (b) have any effect on the obligation of City to make the Installment Payments pursuant to the terms and conditions of this Contract (stated alternatively, it shall not accelerate payment of the Outstanding IP Principal Amount or decrease the period within which Installment Payments are made).

9. City Covenants.

- (a) **Contract Compliance.** City: (i) shall pay the Installment Payments punctually and in strict conformity with the terms of this Contract; (ii) faithfully shall observe and perform all of its obligations under this Contract; and (iii) shall not terminate this Contract for any cause whatsoever.
- (b) **Other Compliance.** City shall: (i) not take, or omit to take, any action under any contract, if the effect of such act or failure to act would in any manner impair or adversely affect the obligation or ability of City to pay Installment Payments; and

- (ii) observe and perform all of its obligations under all other contracts affecting or involving the Project to which City is a party.
- (c) No Liens. At all times City shall: (i) keep the Project Site and, after the acquisition thereof, the Acquisition Property, free from any and all liens, claims, security interests, encumbrances, and restrictions, except for: (A) the lien of current real estate taxes not delinquent; and (B) any of the foregoing existing due to compliance with the BOT Agreement, this Contract, and/or the Assignment Documents; and (ii) defend the Project Site against the claims and demands of others. If any mechanic's, supplier's, or similar lien is filed against the Project Site, the Acquisition Property, or the materials to construct the Project, for work claimed to have been done for, or materials claimed to have been furnished to, City, then City shall cause such mechanic's, supplier's, or similar lien to be discharged of record within 45 days after notice of the filing by bonding or providing other adequate security therefor, or as provided or required by the Laws.
- (d) Taxes. City: (i) shall pay and discharge when due all taxes, assessments, and other governmental charges that lawfully are imposed upon the Project or any part thereof; and (ii) upon request by Developer or the Payment Rights Purchaser, shall take such actions as may be necessary or appropriate to remedy or cure any defect in, or cloud upon, the title to the Project or any part thereof.
- (e) Protection. City shall: (i) preserve and protect the security hereof, and the rights of Developer and the Payment Rights Purchaser to the Installment Payments; and (ii) warrant and defend such rights against all claims and demands of all persons.
- (f) Laws. City shall comply with the Laws in connection with its use and operation of the Acquisition Property.
- (g) Assurances. City shall adopt such resolutions, execute and deliver such instruments, and make any and all further assurances as reasonably may be necessary or proper: (i) to carry out the intention of this Contract; (ii) to facilitate the performance of this Contract; and/or (iii) in connection with assuring and confirming the rights and benefits provided to Developer and the Payment Rights Purchaser.
- (h) No Transfer. Except as approved by Developer and the Payment Rights Purchaser:
- (i) Except for an assignment to a nonprofit building corporation in connection with the issuance by such nonprofit building corporation of bonds, the proceeds of which will be used to fully satisfy the City's obligations under this Installment Purchase Agreement, there shall be no City Transfer by City; and (ii) City shall not cause or permit any City Transfer. The execution by Developer of the Assignment Documents shall not be deemed to be a consent by Developer to any City Transfer.
- (j) No Mortgage. City shall not: (i) record or file any mortgage or financing statement covering all or any portion of the Project Site, the Acquisition Property, or the materials to construct the Project, in any public office, except financing statements

in favor of the Payment Rights Purchaser; or (ii) cause or permit any such mortgage or financing statement to be recorded or filed.

10. Developer Covenants.

- (a) Filings. Developer shall keep in full force and effect, without any violations by Developer, any and all filings or registrations with any Agency necessary in connection with: (i) the performance by Developer of its obligations under the Assignment Documents; (ii) the acquisition of the materials to construct, and/or the construction of, the Project in accordance with the BOT Agreement, this Contract, and the Construction Contract; or (iii) the sale of the Acquisition Property to City in accordance with this Contract.
- (b) No Liens. At all times prior to conveyance of the Acquisition Property to City, Developer shall: (i) keep the Acquisition Property, and the materials to construct the Project, free from any and all liens, claims, security interests, encumbrances, and restrictions, except for: (A) the lien of current real estate taxes not delinquent; and (B) any of the foregoing existing due to compliance with the BOT Agreement, this Contract, and/or the Assignment Documents; and (ii) defend the Acquisition Property, and the materials to construct the Project, against the claims and demands of others. If any mechanic's, supplier's, or similar lien is filed against the Project Site, the Project, or the materials to construct the Project, for work claimed to have been done for, or materials claimed to have been furnished to, Developer, then Developer shall cause such mechanic's, supplier's, or similar lien to be discharged of record within 45 days after notice of the filing by bonding or providing other adequate security therefor, or as provided or required by the Laws.
- (c) Laws. Developer shall comply with all Laws in the performance of its obligations under the BOT Agreement, the Construction Contract, this Contract, and the Assignment Documents.
- (d) No Transfer. Except as approved by City and the Payment Rights Purchaser: (i) there shall be no Developer Transfer by Developer; and (ii) Developer shall not cause or permit any Developer Transfer. The execution by City of the Assignment Documents to which it is a party shall not be deemed to be a consent by City to any Developer Transfer.
- (e) Mortgage only to Payment Rights Purchaser. Developer shall not record or file any mortgage or financing statement covering all or any portion of the Project Site, the Project, or the materials to construct the Project, in any public office, except any mortgage or financing statements in favor of the Payment Rights Purchaser.
- (f) No Merger. Developer shall not: (i) change its name; (ii) merge into, or consolidate with, any other entity, or otherwise reorganize; (iii) permit any change in the members of Developer or the percentage of ownership in Developer; or (iv) fail to promptly notify City in writing of any change in the members of Developer or the percentage of ownership in Developer.

- (g) No Amendments. Developer shall not: (i) amend, modify, or restate the articles of organization or operating agreement of Developer; (ii) cause or permit any such amendment, modification, or restatement; or (iii) be dissolved, wound up, or converted to another type of entity, or have its existence as a limited liability company terminated.
- (h) Developer Interests. Developer shall not: (i) sell, convey, or transfer to any person any interest in Developer; (ii) otherwise encumber, pledge, or assign any interest in Developer; (iii) grant any security interest in any interest in Developer; or (iv) cause or permit any such sale, conveyance, transfer, encumbrance, pledge, assignment, or grant of security interest.
- (i) Business. Developer shall not make or permit to be made any material change in the character of its business as currently conducted.
- (j) Records. Developer shall keep and maintain true, correct, accurate, and complete books and records. All books and records shall be kept and maintained in accordance with generally accepted accounting principles consistently applied. City and the Payment Rights Purchaser, and their respective attorneys, accountants, representatives, architects, engineers, and consultants, at all reasonable times shall have: (i) free access to, and rights of inspection of, the books and records; and (ii) the right to audit, make extracts from, and receive from Developer originals or accurate copies of, the books and records.
- (k) Insurance. Developer shall comply with its obligations under the BOT Agreement with respect to the maintenance of insurance during construction of the Project.
- (l) No Ownership of Project. The Developer will not take the position in its tax or financial reporting that it is the owner of the Project. With respect to the Developer's financial accounting purposes, federal and all state and local income tax purposes, sales or use tax purposes, regulatory purposes and commercial law purposes, the City will be treated as the owner of the Project.

11. Tax Covenants. Notwithstanding anything to the contrary set forth herein, neither Developer nor City shall: (a) take any action; or (b) fail to take any action; that would cause a Taxable Event. Any agreement entered into by City or Developer that would result in a Taxable Event shall: (a) be of no force or effect; and (b) not convey any rights, or impose any obligation, at law or in equity. If Developer incurs out-of-pocket costs and expenses to comply with the terms and conditions of this Section, then City shall reimburse Developer for such costs and expenses.

12. Events of Default. Each of the following shall be deemed to be an "Event of Default" by Developer or City, as applicable:

- (a) the failure by the applicable party to pay any amount due hereunder on the date due, including, without limitation, subject to Section 7(g) hereof, the failure by City to make any Installment Payment when due;

- (b) the occurrence of any City Transfer or Developer Transfer without the consents required to be obtained pursuant to this Contract;
- (c) the failure by the applicable party to comply with the terms and conditions of Section 11;
- (d) the failure by the applicable party to observe or perform any term or condition of this Contract to be observed or performed by it (other than those reflected in Subsections 12(a), 12(b), and 12(c)), and the continuance of such failure beyond the Cure Period;
- (e) an “Event of Default” by the applicable party under the Participation Agreement;
- (f) the filing of a petition or answer seeking arrangement or reorganization of the applicable party under the Laws;
- (g) the approval by a court of competent jurisdiction of a petition, filed with or without the consent of the applicable party, seeking arrangement or reorganization under the Laws; or
- (h) the assumption by a court of competent jurisdiction of custody or control of by the applicable party, or all or a substantial portion of the property of such party, pursuant to the provisions of any Law for the relief or aid of debtors;

13. Remedies.

- (a) Remedies. If there is an Event of Default, then the non-defaulting party, without further notice or demand, shall have the following rights and remedies:
 - (i) if the defaulting party has failed to perform any of its obligations under this Contract: (A) enjoining the failure or specifically enforcing the performance of such obligation; or (B) performing the obligation that the defaulting party has failed to perform; provided that the performance by the non-defaulting party of such obligation shall not be construed to be a waiver of the Event of Default; and if City is the defaulting party, then during the continuation of such Event of Default, the Installment Payments shall accrue interest at the Default Rate.
- (b) No Waiver. Neither: (i) a waiver by either party of an Event of Default; nor (ii) a delay in the exercise by either party of any right or remedy with respect to an Event of Default; shall be deemed either to: (i) constitute a waiver of any subsequent Event of Default; (ii) release or relieve the other party from performing any of its obligations under this Contract; or (iii) constitute an amendment or modification of this Contract. If Installment Payments are accepted during the continuance of an Event of Default, then such acceptance shall not be construed as a waiver of: (i) such Event of Default; or (ii) any right or remedy of Developer or the Payment Rights Purchaser with respect to such Event of Default. The rights and remedies hereunder are cumulative, and, except as specifically limited in this Contract, no:

(i) right or remedy shall be deemed to be, or construed as, exclusive of any other right or remedy hereunder, at law, or in equity; or (ii) failure to exercise any right or remedy shall operate to prevent the subsequent exercise of such right or remedy.

- (c) **Damages.** The non-defaulting party may recover from the defaulting party all damages that the non-defaulting party incurs: (i) by reason of any Event of Default by the defaulting party; and/or (ii) in connection with exercising its rights and remedies with respect to any Event of Default; together with interest thereon at the Default Rate. All such amounts shall be due and payable by the defaulting party immediately upon receipt of written demand from the other party, and the obligation of the defaulting party to pay such amounts shall survive the acquisition by City of the Acquisition Property.
- (d) **Non-Acceleration.** The obligations of the City to make Installment Payments is not subject to acceleration.

14. Notice. Any notice required or permitted to be given by either party to this Contract shall be in writing, and shall be deemed to have been given when: (a) delivered in person to the other party; or (b) sent by national overnight delivery service, with confirmation of receipt, addressed as follows: to Developer at _____, Attn: _____, with a copy to: _____; and to City at Office of the Mayor, City of Fishers, 1 Municipal Drive, Fishers, Indiana 46038, with a copy to: (a) Fishers City Attorney, 1 Municipal Drive, Fishers, Indiana 46038; (b) Raymond James Capital Funding, Inc., _____, Attn: _____; and (c) Jerimi Ullom, Esq., Barnes & Thornburg LLP, 11 S. Meridian Street, Indianapolis, Indiana 46204. Either party may change its address for notice from time to time by delivering notice to the other party as provided above.

15. Assignment. Neither Developer nor City shall: (a) assign this Contract or any interest herein, except for an assignment to a nonprofit building corporation in connection with the issuance by such nonprofit building corporation of bonds, the proceeds of which will be used to fully satisfy the City's obligations under this Installment Purchase Agreement; or (b) delegate any duty or obligation hereunder; except as permitted by the Participation Agreement. Notwithstanding any assignment as permitted by the Participation Agreement: (a) the assigning or delegating party shall remain fully liable to perform all of its obligations under this Contract; and (b) a consent by a party to any assignment or delegation shall not release the assigning or delegating party from such performance. Any transfer of this Contract by operation of law (including, without limitation, a transfer as a result of merger, consolidation, or liquidation of Developer or City) shall constitute an assignment for purposes of this Contract.

16. Mutual Indemnification. Each of Developer and City shall, to the extent permitted by law, indemnify and hold harmless the other from and against any and all Claims arising from, or connected with: (a) the negligence or wilful misconduct of: (i) Developer or City, respectively; or (ii) any party acting by, under, through, or on behalf of Developer or City, respectively; and/or (b) the: (i) breach by Developer or City, respectively, of any term or condition of the BOT Agreement, this Contract, or the Assignment Documents; and (ii) resulting exercise by City or Developer of its rights and remedies with respect to such breach. The Participation Agreement shall provide that

City shall Indemnify and hold harmless the Payment Rights Purchaser from and against any and all actual losses arising from, or connected with, the occurrence of a Taxable Event.

17. Force Majeure. Notwithstanding anything to the contrary set forth therein, If either party Is delayed in, or prevented from, observing or performing any of Its obligations under, or satisfying any term or condition of, this Contract as a result of Force Majeure; then: (a) the party asserting Force Majeure shall deliver written notice to the other party; (b) such observation, performance, or satisfaction shall be excused for the period of days that such observation, performance, or satisfaction is delayed or prevented; and (c) the deadlines for observation, performance, and satisfaction, as applicable, shall be extended for the same period.

18. Miscellaneous. Subject to Section 15, this Contract shall inure to the benefit of, and be binding upon, Developer and City, and their respective successors and assigns. This Contract constitutes the entire agreement between Developer and City with respect to the subject matter hereof, and may be modified only by a written agreement signed by both Developer and City. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Contract shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. This Contract may be executed in separate counterparts, each of which shall be an original, but all of which together shall constitute a single instrument. This Contract shall be governed by, and construed in accordance with, the laws of the State of Indiana. All Exhibits to this Contract are attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, Developer and City have executed this Contract on the date set forth above.

HAGERMAN GM REC CENTER, LLC

By: _____

Printed: _____

Title: _____

CITY OF FISHERS, INDIANA

By: _____

Printed: _____

Title: _____

EXHIBIT A
Installment Payments